CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
October 28, 2014
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **AI-47186** **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2014 Intradepartmental transfers:**

A. **AI-47111** 2014 - County Court at Law # 2 (1100)

B. **AI-47160** 2014 - County Judge (1100)

C. **AI-47136** 2014 - District Attorney's Office / Autopsies (1100)

D. **AI-47137** 2014 - District Attorney's Office (1100)

E. **AI-47138** 2014 - District Attorney's Office (1100)

F. **AI-47139** 2014 - District Attorney's Office (1222)

G. **AI-47134** 2014 - District Attorney's Office / Grand Jury (1100)

H. **AI-47135** 2014 - District Clerk (1100)

I. **AI-46984** 2014 - Pct. #1 CRC (1100)

J. **AI-47027** 2014 - Pct. #1 Admin (1200)

K. **AI-47158** 2014 - Pct. 2 Parks (1100)

L. **AI-47132** 2014 - Pct. #2 Road Maintenance (1200)

M. **AI-47065** 2014 - Pct. #2 Adm. (1200)

N. **AI-47070** 2014 - Pct. #4 Restitution Center (1200)

O. **AI-47069** 2014 - Pct. #4 Sanitation (1100)

P. **AI-47067** 2014 - Pct. #4 Rd. Maint (1200)

Q. **AI-46896** 2014 - Health & Human Services Dept. / Clinics (1100)

R. **AI-46891** 2014 - Health & Human Services Dept. / Prenatal (1293)

S. **AI-46865** 2014 - Health & Human Services Dept. / Child Health (1293)

T. **AI-46949** 2014 - Adult Probation (1100)

U. **AI-46770** 2014 - J.P. Pct. #5, Pl. 1 (1100)

V. **AI-46951** 2014 - Safety Division (1100)

W. **AI-46866** 2014 - Elections (1100)

X. **AI-46978** 2014 - Fire Marshal (1100)

Y. **AI-47001** 2014 - Tax Office (1100)

Z. **AI-47014** 2014 - District Attorney's Office (1223)

AA. **AI-47020** 2014 - Purchasing Dept. (1100)

BB. **AI-47033** 2014 - County Court #8 (1100)

CC. **AI-47061** 2014 - Sheriff's Office (1284)

DD. **AI-47074** 2014 - Sheriff's Office (1100)

EE. **AI-47060** 2014 - County Clerk (1100)

FF. **AI-47059** 2014 - County Clerk (1237)

GG. **AI-46903** 2014 - 430th District Court (1100)

HH. **AI-47083** 2014 - Constable Pct. #2 (1100)

II. **AI-46552** 2014 - Constable Pct. #3 (1100)

JJ. **AI-47076** 2014 - Constable Pct. #4 (1100)

KK. **AI-47101** 2014 - Auditor's Office (1100)

LL. **AI-47120** 2014 - Justice Court Tech Fund (1242)

MM. **AI-46813** 2014 - CCL #5 (1100)

NN. **AI-47103** 2014 - Sheriff's Dept. / Jail (1100)

OO. **AI-46990** 2014 - Sheriffs Dept. / Jail (1100)

PP. **AI-47026** 2014 - Planning Dept. (1100)

QQ. **AI-47106** 2014 - 206th District Court (1100)

RR. **AI-46838** 2014 - Indigent Defense (1100)

SS. **AI-47028** 2014 - Public Defender's (1100)

3. **2015 Intradepartmental transfers:**

A. **AI-46960** 2015 - WIC (1292)

4. **2014 Interdepartmental transfers:**

A. **AI-47151** Precinct No.1 (1342):
Approval of 2014 interdepartmental transfer with fund 1342 from (various programs) to program (183) in the total amount of $90,835.32 to fund the Sioux Road project.

B. **AI-47133** Precinct No.1(1303):
Approval of 2014 interdepartmental transfer within fund 1303 from (prg 041) to (prg 183) in the amount of $45,741.31 to fund Sioux Road project.

C. **AI-47114** Pct 2 Rd Maint (1200):
Approval of 2014 interdepartmental transfer from Various Pct 2 Projects into Pct 2 Rd Maint in the amount of $106,396.70 to fund future project expenditures.

D. **AI-47085** Pct 2 R&B Projects (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Rd Maint to Various Pct 2 Projects in the amount of $42,079.00 to fund project expenditures.

E. **AI-47068** Approval of 2014 interdepartmental transfer from Pct. 4 Rd. Maint (program 007) to Adm (program 005) in the amount of $5,250.00.

F. **AI-47075** Pct. 2 Administration:
Approval of 2014 interdepartmental transfer from Pct. 2 Road Maintenance (program 006) to Pct. 2 Administration (program 005) in the amount of $4,550.00.

G. **AI-47023** Precinct No.3 (1200):
Approval of 2014 interdepartmental transfer from within fund 1200 for programs(025, 080, 102, 606) to program 005 in the total amount of $12,899.44

5. **Interfund transfers:**

A. **AI-47131** Precinct No.1 (1200):
Approval of 2014 inter-fund transfer from fund 1315 (various programs) to fund 1200 Road Maintenance (program 183) in the total amount of $194,892.47 to fund Sioux Road project.

6. **Planning Department:**

A. **AI-47087** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

7. **Monthly Fee Reports:**

A. **AI-46847** District Attorney's Office - Monthly Checks Fee Report - September 2014

8. **Executive Officer - Valde Guerra:**

A. **AI-47164** District Attorney:
Approval to process payment of Invoice CR-2152-12-G to Efrain Molina, Jr., Special Prosecutor in the amount of $ 8,500.59 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor

B. **AI-47007** Approval of 457 plan hardship withdrawal request for employee #044946

C. **AI-46995** Right of Way: * North Alamo Water Supply Corporation:
1. San Marcos Subdivision: Bore Alberta Road- from centerline to Valverde Rd (FM 1423) go west 3,200 feet. Will bore Alberta Road from North to South for an 8" waterline with a 16" PVC casing.
2. San Joaquin Subdivision Phase II: Bore Minnesota Road- from centerline of Valverde Road (FM 1423) go east 625 feet. Will bore Minnesota Road from North to South using a 16" PVC casing. Will tie into a 12" waterline. Bore Minnesota Road- from centerline of Valverde Road (FM 1423) go east 1,375 feet. Will bore Minnesota Road from North to South using a 16" PVC casing. Will tie into a 12" waterline.
M.E. Alaniz Subdivision: Bore Terry Road- from centerline of Benito Ramirez Road go North 300 feet. Will bore Terry Road from West to East using a 2" PVC

casing. Will tie into an 8" waterline.
D. Flores Subdivision: 1. Bore Mile 14 1/2- from centerline of FM 491 go West 430 feet. Will bore Mile 14 1/2 from North to South with a 2" PVC casing for an 1" water service. Will tie into a 4" waterline. 2. Bore Mile 14 1/2- from centerline of FM 491 go West 820 feet. Will bore Mile 14 1/2 from North to South with a 2" PVC casing for an 1" water service. Will tie into a 4" waterline. Magdalena Estates Subdivision: 1. Bore Tower Road- from centerline of Wisconsin Road go South 50 feet. Will bore Tower Road from West to East a 16" PVC casing for an 8" waterline. Will tie into a 12" waterline. 2. Bore Tower Road- from centerline of Wisconsin Road go South 440 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 3. Bore Tower Road- from centerline of Wisconsin Road go South 640 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 4. Bore Tower Road- from centerline of Wisconsin Road go South 840 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 5. Bore Tower Road- from centerline of Wisconsin Road go South 1,030 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 6. Bore Tower Road- from centerline of Wisconsin Road go South 1,230 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline.

D. **AI-47141** Right of Way: North Alamo Water Supply Corporation: 1. Bore Sunflower Road- from North Right of Way line of SH 107 go North 7.5 feet. Will bore Sunflower Road from West to East a 24" PVC casing for a 12" waterline.

9. **Tax Refunds:**

A. **AI-46855**

Account Number	Payer	Amount
C7883.99.000.0004.21	Conn Appliances #41	$6,523.17

10. **Membership Dues:**

A. **AI-47089** County Clerk (1100):
Requesting Approval to pay the (IACREOT) International Association of Clerks, Recorders, Election Officials and Treasurers membership dues for Mr. Arturo Guajardo, Jr. in the amount of $195.00 (req 265816) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

B. **AI-47112** 93rd District Court (1100):
Requesting approval to pay membership dues to TACA for Joel Espinoza, Court Coordinator in the amount of $75.00 (Req. #264337) with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

11. **Headstart:**

A. **AI-46972** Approval of Texas Department of Agriculture Meals/Snacks Monthly Report: September

B. **AI-46973** Approval of Special Services Monthly Report: September

C. **AI-46971** Approval of Children's Applications for 2014-2015

D. **AI-46970** Approval of Program Financial Report: September

12. **Auditor's Office:**

A. **AI-46988** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of September 2014.

2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

B. **AI-47123** Discussion, consideration and approval to process the City of Edinburg 2013-2014 TIRZ payment in the amount of $106,728.10 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and Tax Increment Reinvestment Zone No. 3.

C. **AI-47122** Discussion, consideration and approval to process the City of Edinburg's "The Shoppes at Rio Grande Valley" 2013-2014 TIRZ payment, in the amount of $183,118.86 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 1, City of Edinburg.

D. **AI-47008** Discussion, consideration and approval to process the City of Alton 2013-2014 TIRZ payment in the amount of $57,634.68 pursuant to the interlocal agreement between the City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone No.1, City of Alton.

E. **AI-47011** Approval to write-off the debt of $16,881.11 owed and outstanding by the City of La Villa. The District Attorney's Office has advised that all "appropriate collection tools" are unfeasible.

13. **Budget & Management:**

A. **AI-47078** Self-Insured (2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 10/01/2014-10/15/2014 in the amount of $65,619.77 and requesting approval of wire transfer.

B. **AI-46769** 1. Approval of reimbursement in the amount of $843,242.96 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/27/14 to 10/10/14.

09/27-30/14	$139,139.98

10/01-03/14	$232,205.51
10/04-10/14	$471,897.47
TOTAL	$843,242.96

2. Approval of wire transfer to cover claims paid.

14. **Purchasing Dept:**

Notes:

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-47161** Acceptance of proposal submitted by AAMECC, LLC awarded vendor thru County's participation with TIPS /TAPS Contract No. 1042513 for the services of Asbestos Abatement Consulting, including but not limited to preparation of specifications, project air monitoring and air monitoring for final clearance for the project: Facilities Management -Asbestos Abatement at County Clerk's Office in the amount of $5,695.00. (Project# 2014-373-MSS)

B. **AI-47166** Acceptance and approval of Payment Application #1 for PO#701751 in the amount of $15,377.47 and Pay Application #1 for PO#701752 in the amount of $18,233.30 as submitted by Herrera & Hunt Inc. in connection with: "Bullet Proof Windows for Various JP's Offices in Precinct No. 1" as reviewed and approved by Facilities Management.

C. **AI-47172** Acceptance of proposal submitted by AL3 Enterprises, LLC dba Starr Telecom in the amount of $95,562.00 for Turnkey Installation of Data Drops at the Old Administration Building 1st and 2nd floor thru County Contract No. E-13-321-10-22 (Req. #265971).

D. **AI-47145** Requesting authority to advertise (including the authority to re-advertise the project in the event that not bids are received and/or are rejected and project is still required) and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Road & Drainage Construction for Rankin Subdivision, an Hidalgo County Pct 4 BCAP project.

E. **AI-47154** 1. Acceptance and approval of request for payment of Application No. 2 for $218,668.88 submitted by JCon Construction for the Linn San Manuel Emergency Facility (PO# 712761).

2. Acceptance and approval of request for payment of Application No. 5 for $196,479.00 submitted by Couric Enterprise for the Community Resource

Center in San Carlos (PO# 703489).

3. Acceptance and approval of request for payment of Invoice No. 3055-14 for $5,727.20 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).

4. Acceptance and approval of request for payment of Invoice No. 3054-14(5th) for $2,585.70 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).

F. **AI-47079**

1. Acceptance and approval of Change Order No. 1 for an extension of six (6) additional days due to rain, and use of Contingency Allowance in the amount of $1,100.00 for conduits for future power generator leaving a balance of $8,900.10 in the Contingency Allowance for Contract No. C-14-067-06-03 with JCon Construction, LLC as reviewed/approved by project architect of record, Mata-Garcia Architects, LLP for: Hidalgo County Precinct No. 4 -"Construction of the Linn-San Manuel Emergency Services Facilities" with authority for County Judge, or Court Member to execute document.

2. Acceptance and approval of Change Order No. 2 for the use of Red Iron Allowance in the amount of $708.50 for additional rebar at Apparatus Bay pilasters leaving a balance of $2,791.50 in the Red Iron Allowance for Contract No. C-14-067-06-03 with JCon Construction, LLC as reviewed/approved by project architect of record, Mata-Garcia Architects, LLP for: Hidalgo County Precinct No. 4 -"Construction of the Linn-San Manuel Emergency Services Facilities" with authority for County Judge, or Court Member to execute document.

G. **AI-47125**

1. Acceptance and approval of invoice No. 22 in the amount $25,903.96 submitted by Alcocer Garcia Associates, Inc., contracted architect for the, "Remodel/Renovation of Existing Old Administration Building (1st & 2nd floors) Project" C-08-131-08-07.

2. Approval of Request for Payment-Application No. 11 in the amount of $121,076.55 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23

3. Acceptance & approval of Invoice No. 1146 in the amount of $4,675.11 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

H. **AI-47088** 1. Acceptance and approval of request for payment of invoice # 11324935 for $38,557.50 submitted by L&G Engineering for the FM 1925 (Phase II) Project (PO# 703928).

2. Acceptance and approval of request for payment of invoice # 11324947 for $20,790.62 submitted by L&G Engineering for the 10th Street Extension, Work Authorization #1 (PO# 688820).

3. Acceptance and approval of request for payment of invoice # 11324936 for $28,266.51 submitted by L&G Engineering for the 10th Street Extension, Work Authorization #2 (PO# 700265).

4. Acceptance and approval of request for payment of invoice # 14-9-000018 for $3,340.01 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility (PO# 713423).

5. Acceptance and approval of request for payment of invoice # 11324952 for $15,327.25 submitted by L&G Engineering for the FM 2220 (Ware Rd.) Project (PO# 696996).

I. **AI-46857** Requesting authority to exercise the one (1) year extension as provided in current contract for Emergency Ambulance Services for Unincorporated Areas in Pct 3 under the same rates, terms and conditions. Extension effective November 20, 2014 through November 19, 2015.

J. **AI-46843** Acceptance and approval to exercise the County's option to extend contract for one (1) additional year (final year) at the same rates, terms and conditions as stated in the contract with Elite Transportation amid Contract #C-12-130A-12-18 for "Dead Body Pickup and Transport Services".

K. **AI-46890** **Precinct 1:**
Requesting authority to purchase a one (1) year TATEMS version renewal and support through a processed Purchase Order (as acceptable to vendor) for version upgrades support from PCHELP, LTD through requisition #264939 in the total amount of $417.00/year.

L. **AI-46758** Request authorization to remove the following assets from Juvenile Probation inventory items cannot be located and possess no value in attached schedule:

Exhibit A: Unlocated

TAG NO	DESCRIPTION	DATE RECEIVED
22016	DESK- BROWN PARTICLE BOARD	5/29/90
36513	DELL OPTIPLEX GX110 PC	5/8/01
36514	DELL OPTIPLEX GX110 PC	5/8/01
38100	15 WINDOWS 2000 LICENSE	5/21/02
38101	5 WINDOWS 2000 LICENSES	5/21/02
38488	DELL OPTIPLEX GX240 PC	8/30/02
40570	HP2200 LASER JET PRINTER	4/15/03
40828	SYMANTEC ANTIVIRUS SOFTWARE (S55 LIC/EA)	5/20/03
41239	DELL POWER VAULT TAPE AUTOLOADER DRV	8/12/03

41523	JAVELIN PROSERIES QUAD PROC	11/26/03
42356	DELL OPTIPLEX GX270 USFF PC	4/20/04
45553	DELL OPTIPLEX GX270 USFF PC	5/2/06
47194	DELL LAT D620 LAPTOP	10/15/07
47412	P5150 PORTABLE RADIO-PRO VOICE	1/14/08
47422	P5150 PORTABLE RADIO-PRO VOICE	1/14/08
47213	DELL OPTIPLEX 745 USFF PC	10/15/07

Exhibit B: Stolen

59584	DELL LATITUDE E6530	7/17/13

Through the inventory process and the department's inventory inspections, the following items have not been located. The department has asked to remove the assets from the current inventory, it is determined that the items are un-located due to having been discarded as obsolete and need to be removed from inventory.

M. **AI-46954** Acceptance and approval of request for payment of **Invoice #Sept-14-5** in the amount of **$17,340.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to **Contract #C-13-103-06-04-PO#710375** amid **Work Authorization No. 1** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

N. **AI-47006** **(I.T.) Information Technology:**
Requesting authority to purchase the continuation of the technical support maintenance services through our membership/participation with (DIR) Department of Information Resources with Calence, LLC, dba, Insight Networking Contract #DIR-TSO-2542 in the amount of $22,238.06 through a purchase order with company's response as to acceptance of purchase order not executed agreement, through requisition #265099.

O. **AI-47082** **TEXAS AGRI-LIFE EXTENSION:**
Requesting approval to purchase One (1) New 2015 Dodge Grand Caravan through the County's membership/participation with Buyboard Cowboy Chrysler-Dodge- Jeep (Contract #430-13) in the amount of $22,124.50 which includes shipping and administration fee's. (Project #14-389-OGG)

P. **AI-47105** Acceptance and approval of Supplemental Agreement No. 1 to Professional Engineering Services Agreement #C-13-336-12-10 & Work Authorization No.1, (to revise project limits as requested by Tx DOT) and as submitted by L & G ENGINEERING in connection to the "professional engineering services" for ongoing project: (FM 1925) from FM 907 (Alamo Rd) East to East of SH 68 (Uresti Street) within Hidalgo County Precinct No. 4.

Q. **AI-46652** Acceptance and approval of request for Payment Application #1 and Modification #1 for a credit of -$2,949.20 included for a total payment request amount of $28,872.18 submitted by Herrera & Hunt Inc., in connection with the project: Hidalgo County Facilities Management -"Sewer Line repairs at the Health Department C.O.", project No. 2013-323-10-30-MSS and PO#701098 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor

R. **AI-47005** Requesting authority to advertise and approval of procurement packet (i.e., specifications/requirements, legal notice and draft requirement agreement etc.) as attached hereto for Hidalgo County-Construction Building Materials & Related Supplies -RFB No.: 2014-002-SMA" including the authority to re-advertise project in the event that no packets are received and/or are rejected and project is still required.

S. **AI-47119** Acceptance and approval of Substantial Completion and processing of Pay Application #1 in the amount of $6,438.45 as submitted by Herrera & Hunt Inc. in connection with the Hidalgo County Facilities Management - "Storefront Doorway Installation at Health Department" (PO#708868) with authority for Hidalgo County Judge Ramon Garcia to sign Substantial Completion.

T. **AI-46994** **Sheriff's Office:**
Requesting approval & authority to enter into a 12-month commercial alarm monitoring services and execute the required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the following department through the requisition 262910 effective upon approval.

U. **AI-46576** Acceptance and approval to exercise the County's option to extend the first (1st) year of two (2)-one(1) options under the same rates, terms and conditions for the "Tire Disposal Services" with Texas Land Reclamation.

V. **AI-47025** Add Fuel Card Users and Fuel Cards:
1. Sheriff Office - Fuel cards and Users

AI-47186 **1.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of check register and payment of claims and bills - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Attachments

ck reg

Form Review

Form Started By: Monica Badillo Started On: 10/27/2014 03:43 PM

Final Approval Date: 10/27/2014

Approval of Check Register as Summarized Below

October 28th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	404895	405595		2,050,583.68
02	Special Revenue	397527	397915		847,288.45
04	Capital Projects	15817	15840		498,200.64
05	Trust & Agency	23870	23897		57,559.15
07	Proprietary	5964	5968		266,121.85
15	Urban County	29657	29678		465,098.20

	Total checks		**4,184,851.97**
Wire Transfers for:			
Urban County	ITEMS:	1	108,987.00
	Total:		108,987.00
Ach Withdrawals for:			
General Fund	ITEMS:	2	1,162,386.22
Trust & Agency Funds	ITEMS:	9	2,897,200.29
Payroll Fund	ITEMS:	3	3,233,064.73
Proprietary Funds	ITEMS:	2	886,305.76
	Total withdrawals:		8,178,957.00
Bank Internal Transfer for:			
General Fund	ITEMS:	4	5,374,863.57
Special Revenue Funds	ITEMS:	4	1,879,532.81
Proprietary Funds	ITEMS:	2	41,249.55
Fema	ITEMS:	1	72,489.12
	Total transfers:		7,368,135.05
	Total electronic payments:		15,656,079.05
	Grand Total:		**19,840,931.02**

Wire Transfers

Date	To	For	From	Amount
10/22/14	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	108,987.00
			Total Urban County	108,987.00
			Total Wire Transfers	108,987.00

ACH Withdrawals

Date	To	For	From	Amount
10/22/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	505,765.89
10/15/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	656,620.33
			Total General	1,162,386.22
10/20/14	IRS Tax Payment	Regular PP21	Trust & Agency Fund	1,054,005.49
10/20/14	IRS Tax Payment	Urban County PP21	Trust & Agency Fund	9,117.04
10/16/14	IRS Tax Payment	Elected Officials PP19	Trust & Agency Fund	53,174.58
10/21/14	Esimpkins	457 Reg. P/R PP21	Trust & Agency Fund	10,276.41
10/20/14	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
10/24/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,721.53
10/15/14	TXSDU	E.Officials Child Support pp19	Trust & Agency Fund	600.00
10/17/14	TXSDU	Child Support pp 21	Trust & Agency Fund	51,266.18
10/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,683,764.06
			Total Trust & Agency	2,897,200.29
10/17/14	County Employees	Regular Payroll PP21	Payroll Fund	3,087,262.58
10/17/14	Urban Co. Employees	Urban Co. Payroll PP21	Payroll Fund	26,249.00
10/15/14	Elected Officials	Elected Official PP19	Payroll Fund	119,553.15
			Total Payroll	3,233,064.73
10/16/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	57,709.46
10/16/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	828,596.30
			Total Proprietary	886,305.76
			Total ACH Withdrawal	8,178,957.00

Bank Internal Transfers

Date	To	For	From	Amount
10/15/14	Payroll Fund	Regular PP21	General Fund	2,106,887.19
10/16/14	Trust & Agency Fund	Regular PP21	General Fund	1,990,844.45
10/16/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	739,853.42
10/23/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	537,278.51
			Total General	5,374,863.57
10/15/14	Payroll Fund	Regular PP21	Special Revenue Fund	958,337.11
10/16/14	Trust & Agency Fund	Regular PP21	Special Revenue Fund	868,841.63
10/15/14	Payroll Fund	Urban County PP21	Special Revenue Fund	26,249.00
10/16/14	Trust & Agency Fund	Urban County PP21	Special Revenue Fund	26,105.07
			Total Special Revenue	1,879,532.81
	Special Revenue Fund	Hurricane Alex expenditures	FEMA Fund	72,489.12
			Total FEMA	72,489.12
10/15/14	Payroll Fund	Regular PP21	Proprietary	22,038.28
	Trust & Agency Fund	Regular PP21	Proprietary	19,211.27
			Total Proprietary	41,249.55
			Total Bank Transfers	7,368,135.05
			Grand Total	15,656,079.05

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00404895	540.00	10/21/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00404896	1,745.00	10/21/14	23019 ALEXANDER, MARK	C
01	00404897	1,750.00	10/21/14	375454 ALEXANDER, PAMELA S.	C
01	00404898	300.00	10/21/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00404899	580.00	10/21/14	419397 ANAYA LAW FIRM PLLC	C
01	00404900	955.00	10/21/14	309931 BALL, JOHNATHAN TRACY	C
01	00404901	400.00	10/21/14	329134 BARBOSA, ALBERTO	C
01	00404902	1,000.00	10/21/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00404903	945.00	10/21/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00404904	420.00	10/21/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00404905	2,000.00	10/21/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00404906	525.00	10/21/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00404907	575.00	10/21/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00404908	200.00	10/21/14	188921 DAVID E CAZARES P.C.	C
01	00404909	750.00	10/21/14	348147 EDNA ESCANAME CEDILLO	C
01	00404910	595.00	10/21/14	170127 CONNET, SALLY M.	C
01	00404911	3,940.00	10/21/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00404912	1,990.00	10/21/14	421391 CRUZ, DEBBIE	C
01	00404913	650.00	10/21/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00404914	650.00	10/21/14	398519 DE LA GARZA, RAFAEL III	C
01	00404915	2,150.00	10/21/14	370428 DE LUNA, MARCO A.	C
01	00404916	500.00	10/21/14	213837 DIAZ, MELINDA	C
01	00404917	1,525.00	10/21/14	322555 ESPINOSA, PILAR V.	C
01	00404918	375.00	10/21/14	208809 ESQUIVEL, ROEL	C
01	00404919	2,062.50	10/21/14	249378 OSCAR RENE FLORES, P.C.	C
01	00404920	537.50	10/21/14	365041 RENE A. FLORES	C
01	00404921	510.00	10/21/14	427853 FLORES, ROBERT R.	C
01	00404922	917.50	10/21/14	241873 JAIME ROEL GARCIA	C
01	00404923	490.00	10/21/14	406864 GARZA GARCIA, PLLC	C
01	00404924	205.00	10/21/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00404925	417.50	10/21/14	371432 GARZA, AURELIO	C
01	00404926	2,600.00	10/21/14	425028 GARZA, FRANCISCO J.	C
01	00404927	3,200.00	10/21/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00404928	2,260.00	10/21/14	159298 GARZA, ROGELIO	C
01	00404929	1,215.00	10/21/14	252743 GARZA, ROLANDO	C
01	00404930	1,470.00	10/21/14	19062 GOMEZ, JOSE ANTONIO	C
01	00404931	200.00	10/21/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00404932	500.00	10/21/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00404933	575.00	10/21/14	8311 GORENA, DAVID R.	C
01	00404934	225.00	10/21/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00404935	200.00	10/21/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00404936	670.00	10/21/14	400785 GUERRA, JUAN FRANCISCO	C
01	00404937	550.00	10/21/14	383651 GUERRERO, FRANCISCO II	C
01	00404938	200.00	10/21/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00404939	350.00	10/21/14	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00404940	1,362.50	10/21/14	240079 HIGDON LAW FIRM, P.C.	C
01	00404941	600.00	10/21/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00404942	1,690.00	10/21/14	274046 HINOJOSA, ANNETTE C.	C
01	00404943	2,102.50	10/21/14	179094 JEANNE E. HOLMES, P.C.	C
01	00404944	200.00	10/21/14	378682 JARVIS LAW FIRM	C
01	00404945	300.00	10/21/14	404217 JARVIS, JASON C.	C
01	00404946	1,110.00	10/21/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00404947	2,122.50	10/21/14	249173 UNITED STATES TREASURY	C
01	00404948	250.00	10/21/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00404949	200.00	10/21/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00404950	5,980.00	10/21/14	92096 SEPULVEDA, ELOY	C
01	00404951	1,382.50	10/21/14	418277 LAW OFFICE OF SAN JUANITA R. CAMPOS PC	C
01	00404952	875.00	10/21/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00404953	400.00	10/21/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00404954	967.50	10/21/14	114383 LONGORIA, DANIEL Q.	C
01	00404955	400.00	10/21/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00404956	200.00	10/21/14	307742 MARTINEZ, ARMANDO P.	C
01	00404957	250.00	10/21/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00404958	100.00	10/21/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00404959	200.00	10/21/14	345725 MONTALVO, RICARDO	C
01	00404960	2,217.50	10/21/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00404961	600.00	10/21/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00404962	1,300.00	10/21/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00404963	250.00	10/21/14	382647 JORGE MUNOZ	C
01	00404964	250.00	10/21/14	245364 NITSCH, PATRICK A.	C
01	00404965	762.50	10/21/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00404966	1,290.00	10/21/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00404967	800.00	10/21/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00404968	1,170.00	10/21/14	156434 PALACIOS, TORIBIO	C
01	00404969	200.00	10/21/14	403377 PATINO & ASSOCIATES PLLC	C
01	00404970	4,117.50	10/21/14	207748 PENA, FIDEL LUIS III	C
01	00404971	820.00	10/21/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00404972	1,035.00	10/21/14	159328 RAMIREZ, LUIS R.	C
01	00404973	300.00	10/21/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00404974	1,465.00	10/21/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00404975	3,360.00	10/21/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00404976	695.00	10/21/14	256463 RODRIGUEZ, JOHN J.	C
01	00404977	1,300.00	10/21/14	353477 SAHADI, JAMES M.	C
01	00404978	100.00	10/21/14	205079 SANCHEZ, SAN JUANITA	C
01	00404979	2,052.50	10/21/14	212725 SOLIS, JAVIER E.	C
01	00404980	300.00	10/21/14	332992 TALBOT & TALBOT, PC	C
01	00404981	930.00	10/21/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00404982	2,590.00	10/21/14	368067 TIJERINA LAW FIRM PC	C
01	00404983	700.00	10/21/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00404984	250.00	10/21/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00404985	850.00	10/21/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00404986	382.50	10/21/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00404987	450.00	10/21/14	204927 VASQUEZ, LIBRADO KENO	C
01	00404988	285.00	10/21/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00404989	4,222.50	10/21/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00404990	1,550.00	10/21/14	326585 WISE, MIGUEL D.	C
01	00404991	3.09	10/21/14	10197 CITY OF EDINBURG	C
01	00404992	3,861.24	10/21/14	183873 GLOBAL EQUIPMENT COMPANY	C
01	00404993	1,915.00	10/21/14	359211 GONZALEZ, AMANDO O.	C
01	00404994	2,005.32	10/21/14	312231 OFFICE DEPOT	C
01	00404995	109.38	10/21/14	91987 PUEBLO TIRES LTD	C
01	00404996	918.52	10/21/14	378933 TEXAS DEPARTMENT OF FAMILY AND	C
01	00404997	1,111.06	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00404998	113.97	10/21/14	287024 VERIZON WIRELESS	C
01	00404999	225.00	10/21/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
01	00405000	362.16	10/21/14	110116 DE LA CRUZ, OSCAR	C
01	00405001	249.98	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405002	145.93	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405003	145.93	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405004	291.86	10/21/14	251496 DRURY HOTELS, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405005	280.16	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405006	291.86	10/21/14	251496 DRURY HOTELS, LLC	C
01	00405007	69.00	10/21/14	178845 FUENTES, FRANCISCO	C
01	00405008	90.00	10/21/14	161659 GAITAN, ATANACIO JR.	C
01	00405009	147.00	10/21/14	384003 GAMINO, ZUJEY	C
01	00405010	361.87	10/21/14	233706 GARCES, CHRISTOBAL JR.	C
01	00405011	602.04	10/21/14	373109 GARCIA, ELOY	C
01	00405012	361.87	10/21/14	336602 GARZA, JUAN M.	C
01	00405013	477.04	10/21/14	185981 GONZALEZ, NOE JUDGE	C
01	00405014	341.16	10/21/14	97233 GUTIERREZ, CESAR	C
01	00405015	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405016	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405017	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405018	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405019	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405020	269.00	10/21/14	349976 INTEGRITY TRANSLATION	C
01	00405021	361.60	10/21/14	289817 JASSO, LAURA	C
01	00405022	118.00	10/21/14	182958 RAMIREZ, RENAN A.	C
01	00405023	147.00	10/21/14	427551 SALAZAR, ROSA	C
01	00405024	200.00	10/21/14	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00405025	396.00	10/21/14	427624 TEXAS ASSC. OF STATE SYSTEMS FOR	C
01	00405026	169.00	10/21/14	427624 TEXAS ASSC. OF STATE SYSTEMS FOR	C
01	00405027	533.36	10/21/14	423262 TPPROPERTY LLC	C
01	00405028	3,620.00	10/21/14	227609 ABSOLUTE SERVICES	C
01	00405029	107.80	10/21/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00405030	784.67	10/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405031	1,535.52	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00405032	1,663.74	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00405033	8,148.84	10/21/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00405034	327.49	10/21/14	416410 AIRGAS USA, LLC	C
01	00405035	822.00	10/21/14	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00405036	28.99	10/21/14	399140 ALARM SECURITY GROUP LLC	C
01	00405037	2,500.00	10/21/14	201979 ALEMAN, JAIME	C
01	00405038	22.10	10/21/14	314927 AMIGO BOLT & SUPPLY	C
01	00405039	77.25	10/21/14	199362 ANRIGE, INC.	C
01	00405040	90,000.00	10/21/14	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00405041	8,877.89	10/21/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00405042	242.20	10/21/14	328626 AT&T	C
01	00405043	128.83	10/21/14	328626 AT&T	C
01	00405044	1,340.69	10/21/14	328626 AT&T	C
01	00405045	226.10	10/21/14	366501 AT&T MOBILITY	C
01	00405046	37.99	10/21/14	366501 AT&T MOBILITY	C
01	00405047	112.40	10/21/14	220949 ASSOCIATE AGENTS NETWORK, INC.	C
01	00405048	756.55	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405049	15,647.05	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405050	625.00	10/21/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405051	257.82	10/21/14	337412 AUTOZONE	C
01	00405052	122.96	10/21/14	220205 B & H PHOTO VIDEO	C
01	00405053	176.42	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405054	137.31	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405055	129.50	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405056	175.07	10/21/14	102962 BANALES, J. MANUEL JUDGE	C
01	00405057	22.99	10/21/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00405058	217.72	10/21/14	4537 BURTON AUTO SUPPLY, INC	C
01	00405059	971.02	10/21/14	4561 BUSTER LIND PRODUCE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00405060	198.36	10/21/14	179272	CANON FINANCIAL SERVICES INC.	C
01	00405061	306.32	10/21/14	222062	CARRILLO, IRENE	C
01	00405062	85.12	10/21/14	202401	CARRILLO, LAURA	C
01	00405063	622.20	10/21/14	300896	CC DISTRIBUTORS, INC.	C
01	00405064	12,667.04	10/21/14	153915	CDW GOVERNMENT INC.	C
01	00405065	1,730.16	10/21/14	195332	CHIEF SUPPLY CORPORATION	C
01	00405066	2,846.00	10/21/14	255521	ESTRELLA'S HOUSE	C
01	00405067	139.26	10/21/14	390941	CHIUMINATTO, MARTIN J. JR.	C
01	00405068	139.26	10/21/14	390941	CHIUMINATTO, MARTIN J. JR.	C
01	00405069	14,475.00	10/21/14	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00405070	8,400.00	10/21/14	9113	CITY OF DONNA	C
01	00405071	310.00	10/21/14	6513	CITY OF EDINBURG	C
01	00405072	2,249.00	10/21/14	6513	CITY OF EDINBURG	C
01	00405073	32,817.51	10/21/14	6513	CITY OF EDINBURG	C
01	00405074	2,838.60	10/21/14	6513	CITY OF EDINBURG	C
01	00405075	87.98	10/21/14	10197	CITY OF EDINBURG	C
01	00405076	2,556.62	10/21/14	10197	CITY OF EDINBURG	C
01	00405077	81.18	10/21/14	6637	CITY OF MISSION	C
01	00405078	247.00	10/21/14	76554	CITY OF SAN JUAN	C
01	00405079	303.66	10/21/14	270563	CPL RETAIL ENERGY, LP	C
01	00405080	66.04	10/21/14	270563	CPL RETAIL ENERGY, LP	C
01	00405081	26,356.88	10/21/14	314374	DAILEY-WELLS COMMUNICATIONS	C
01	00405082	145.00	10/21/14	250562	DANABY RENTALS, INC.	C
01	00405083	13.90	10/21/14	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00405084	122.64	10/21/14	237892	DE LEON, JUAN M. JR.	C
01	00405085	731.95	10/21/14	86525	DELTA SPECIALTIES SUPPLY	C
01	00405086	30,529.73	10/21/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00405087	48.99	10/21/14	228389	DIRECTV	C
01	00405088	989.36	10/21/14	390763	DLS DETENTION LOCK & EQUIPMENT SERVICE	C
01	00405089	38.50	10/21/14	212423	DONNA I.S.D.	C
01	00405090	433.92	10/21/14	227463	DORSEY, J. BONNER	C
01	00405091	184.50	10/21/14	227153	SANTOY INVESTMENTS LLC	C
01	00405092	1,675.00	10/21/14	9873	EDCOUCH FIRE DEPT	C
01	00405093	600.00	10/21/14	94986	ELISA G. SANCHEZ, M.D.	C
01	00405094	30.80	10/21/14	373117	ESCAMILLA, MINDY	C
01	00405095	408.01	10/21/14	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00405096	316.90	10/21/14	11908	FEDEX	C
01	00405097	142.53	10/21/14	11908	FEDEX	C
01	00405098	26.62	10/21/14	11908	FEDEX	C
01	00405099	63.73	10/21/14	11908	FEDEX	C
01	00405100	90.86	10/21/14	11908	FEDEX	C
01	00405101	278.23	10/21/14	11908	FEDEX	C
01	00405102	60.98	10/21/14	11908	FEDEX	C
01	00405103	62.02	10/21/14	11908	FEDEX	C
01	00405104	36.48	10/21/14	344699	FIESTA CHEVROLET, INC.	C
01	00405105	105.28	10/21/14	371947	FLORES, ESMERALDA	C
01	00405106	3,460.60	10/21/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00405107	115.49	10/21/14	13129	FRENCH ELLISON TRUCK CENTER LLC	C
01	00405108	140.53	10/21/14	321826	G & K SERVICE INC.	C
01	00405109	150.00	10/21/14	321826	G & K SERVICE INC.	C
01	00405110	20.00	10/21/14	427918	GAMEZ, ROGELIO	C
01	00405111	501.14	10/21/14	427985	GARCIA, JACOB	C
01	00405112	22,000.00	10/21/14	427926	GARZA, DAVID AND HIS ATTORNEY	C
01	00405113	1,000.00	10/21/14	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
01	00405114	1,750.00	10/21/14	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00405115	2,994.45	10/21/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405116	338.40	10/21/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405117	339.88	10/21/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405118	586.42	10/21/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405119	724.00	10/21/14	232955	GIGATRON SOFTWARE CORPORATION	C
01	00405120	4,092.14	10/21/14	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00405121	1,350.00	10/21/14	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00405122	900.83	10/21/14	15253	GULF COAST PAPER CO.	C
01	00405123	194.61	10/21/14	15261	GULF DATA PRODUCTS	C
01	00405124	2,870.10	10/21/14	242101	H & V EQUIPMENT, INC.	C
01	00405125	37.71	10/21/14	252468	HACIENDA FORD	C
01	00405126	123.60	10/21/14	296627	HENRY SCHEIN, INC.	C
01	00405127	75,224.00	10/21/14	16357	HIDALGO CO. DISTRICT CLERK	C
01	00405128	205.90	10/21/14	94366	BD HOLT CO	C
01	00405129	217.58	10/21/14	305545	THE HOME DEPOT	C
01	00405130	1,674.99	10/21/14	291374	HOME DEPOT CREDIT SERVICES	C
01	00405131	931.55	10/21/14	293091	HOME DEPOT CREDIT SERVICES	C
01	00405132	58.82	10/21/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00405133	95.00	10/21/14	350605	INTERNATIONAL ASSOCIATION OF	C
01	00405134	689.54	10/21/14	279838	INTERSTATE ALL BATTERY CENTERS	C
01	00405135	44.75	10/21/14	179442	IVAN'S AUTOMOTIVE	C
01	00405136	365.88	10/21/14	254576	J.L. CAZARES, D.D.S. P.A.	C
01	00405137	169.98	10/21/14	255637	JASON'S DELI	C
01	00405138	395.15	10/21/14	284149	JEAN'S RESTAURANT SUPPLY #2	C
01	00405139	150.00	10/21/14	306878	JESSE'S RADIATOR & MUFFLER SHOP	C
01	00405140	112.33	10/21/14	262447	JOHNSON SUPPLY	C
01	00405141	49.00	10/21/14	62294	LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00405142	600.68	10/21/14	119784	LABATT FOOD SERVICE	C
01	00405143	944.00	10/21/14	115851	LASER LUX	C
01	00405144	26.00	10/21/14	170879	LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00405145	541.86	10/21/14	223492	LESLIE'S POOLMART, INC.	C
01	00405146	6,075.00	10/21/14	21415	LINN-SAN MANUEL FIRE DEPT	C
01	00405147	381.93	10/21/14	168602	LONE STAR NATIONAL BANK	C
01	00405148	66.24	10/21/14	369063	LONGHORN BUS SALES, LTD	C
01	00405149	10.10	10/21/14	427896	LONGORIA, GERARDO	C
01	00405150	274.96	10/21/14	301701	LOPEZ, ALONSO	C
01	00405151	3,000.00	10/21/14	404462	LOPEZ, CATALINA	C
01	00405152	125.00	10/21/14	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00405153	100.00	10/21/14	427870	LOPEZ, TERESA M.	C
01	00405154	6,480.77	10/21/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405155	3,300.00	10/21/14	152951	MARIN GARZA M.D.	C
01	00405156	301.55	10/21/14	427977	MARTINEZ, LUCINDA	C
01	00405157	150.00	10/21/14	411450	MARTINEZ, MERAB ALEXANDRA	C
01	00405158	6,609.60	10/21/14	262056	JOSE E. GARCIA	C
01	00405159	2,300.00	10/21/14	23728	MCALLEN FIRE DEPT.	C
01	00405160	189.50	10/21/14	114154	MCM SPORTING GOODS, INC.	C
01	00405161	11,750.00	10/21/14	24406	MERCEDES FIRE DEPT	C
01	00405162	265.00	10/21/14	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00405163	1,100.00	10/21/14	170321	MIRTA ZORRILLA, M.D. P.A.	C
01	00405164	56.11	10/21/14	24996	MISSION AUTO ELECTRIC, INC.	C
01	00405165	142.00	10/21/14	25151	MISSION DUNCAN INS. AGENCY	C
01	00405166	4,700.00	10/21/14	25054	MISSION FIRE DEPT	C
01	00405167	2,810.00	10/21/14	25097	MISSION HOSPITAL	C
01	00405168	320.50	10/21/14	272736	MOBILE MINI I, INC.	C
01	00405169	428.97	10/21/14	275506	MOBILE RELAYS PARTNERS, LTD.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00405170	118.53	10/21/14	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00405171	6,500.00	10/21/14	25348	MONTE ALTO FIRE DEPT.	C
01	00405172	485.39	10/21/14	356158	MOORE MEDICAL LLC	C
01	00405173	1,040.56	10/21/14	414492	MOUNTAIN GLACIER, LLC	C
01	00405174	1,750.00	10/21/14	349542	RONALDO MUNOZ	C
01	00405175	251.60	10/21/14	125679	MURRAY, MENTON JR	C
01	00405176	706.10	10/21/14	3166	NEUHAUS & COMPANY LTD	C
01	00405177	1,355.13	10/21/14	153842	NICHO PRODUCE CO, INC	C
01	00405178	472.81	10/21/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00405179	48.71	10/21/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00405180	240.40	10/21/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00405181	193.65	10/21/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00405182	33.08	10/21/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00405183	168.00	10/21/14	182834	NTC DRUG TESTING SERVICES, INC.	C
01	00405184	1,509.06	10/21/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00405185	5,828.78	10/21/14	255165	O. E. INVESTMENTS, LTD	C
01	00405186	3,892.19	10/21/14	312231	OFFICE DEPOT	C
01	00405187	8,675.00	10/21/14	151718	PALMVIEW VOL FIRE DEPARTMENT	C
01	00405188	35.84	10/21/14	381594	PENA, GUSTAVO	C
01	00405189	600.00	10/21/14	385107	PERALEZ FRANZ LLP	C
01	00405190	150.00	10/21/14	427969	PEREZ-ARMENDARIZ, SILVIA	C
01	00405191	152.74	10/21/14	150797	PETROLEUM SOLUTIONS, INC.	C
01	00405192	1,100.00	10/21/14	14966	GREGORIO PINA, III, PH.D.	C
01	00405193	997.50	10/21/14	91987	PUEBLO TIRES LTD	C
01	00405194	697.76	10/21/14	244759	QUEST DIAGNOSTICS	C
01	00405195	70.00	10/21/14	156876	RAM TRUCK SERVICE, INC.	C
01	00405196	65.00	10/21/14	299715	RAUL LONGORIA RADIATOR SHOP	C
01	00405197	26,484.06	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405198	110,026.57	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405199	938.99	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405200	292.74	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405201	3.25	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405202	177.16	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405203	97.48	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405204	200.67	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405205	1.36	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405206	62.98	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405207	30.07	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405208	56.78	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405209	32.50	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405210	56.78	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405211	1.86	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405212	40.69	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405213	32.50	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405214	23.99	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405215	20.74	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405216	15.94	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405217	5.26	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405218	18.57	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405219	321.81	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405220	28.16	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405221	27.85	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405222	157.59	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405223	61.28	10/21/14	277223	RELIANT, DEPT 0954	C
01	00405224	46.11	10/21/14	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405225	.61	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405226	56.78	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405227	6.03	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405228	351.65	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405229	1,330.59	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405230	2,077.69	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405231	113.57	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405232	47.96	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405233	47.96	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405234	23.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405235	170.35	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405236	9.48	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405237	56.08	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405238	168.26	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405239	1,915.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405240	3,539.99	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405241	2,469.33	10/21/14	277223 RELIANT, DEPT 0954	C
01	00405242	88.27	10/21/14	427411 RENAISSANCE SURGERY GROUP	C
01	00405243	85.21	10/21/14	401854 REPUBLIC SERVICES, INC.	C
01	00405244	105.60	10/21/14	176311 RIO GRANDE STEEL LTD	C
01	00405245	1,489.40	10/21/14	31259 RISICA & SONS INC	C
01	00405246	433.06	10/21/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00405247	10.10	10/21/14	427888 RODRIGUEZ, RICARDO	C
01	00405248	303.16	10/21/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00405249	2,268.00	10/21/14	326062 ROSSLER, MONICA S.	C
01	00405250	13.27	10/21/14	246425 SAENZ, SUZANA RAMOS	C
01	00405251	127.25	10/21/14	376574 SAFARILAND, LLC	C
01	00405252	20.00	10/21/14	427861 SALAZAR, RUBEN	C
01	00405253	1,425.00	10/21/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00405254	85.00	10/21/14	415634 SANCHEZ, ERIC	C
01	00405255	80.00	10/21/14	357367 SANCHEZ, HORALDO	C
01	00405256	10.10	10/21/14	427900 SANCHEZ, JUAN PABLO	C
01	00405257	18.00	10/21/14	399981 SANCHEZ, ROBERT	C
01	00405258	20.07	10/21/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00405259	190.40	10/21/14	393479 SILVA, ANTONIO	C
01	00405260	345.33	10/21/14	200514 SIMPLEXGRINNELL LP	C
01	00405261	234.00	10/21/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00405262	620.20	10/21/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00405263	170.00	10/21/14	319449 STAPLES ADVANTAGE	C
01	00405264	92.60	10/21/14	218723 SUBWAY #6216	C
01	00405265	2,128.95	10/21/14	114243 SYSCO INC.	C
01	00405266	170.00	10/21/14	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00405267	4,318.02	10/21/14	288888 TEXAS GAS SERVICE	C
01	00405268	40.12	10/21/14	288888 TEXAS GAS SERVICE	C
01	00405269	5,296.00	10/21/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00405270	1,188.00	10/21/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00405271	110.50	10/21/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00405272	79.05	10/21/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00405273	590.00	10/21/14	258598 THE PRODUCTIVITY CENTER	C
01	00405274	10,500.00	10/21/14	413011 THOMAS G. ALLEN, PH.D.	C
01	00405275	98.84	10/21/14	231924 TIME WARNER CABLE	C
01	00405276	1,583.23	10/21/14	306312 TURNKEY COMMUNICATIONS	C
01	00405277	1,719.27	10/21/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00405278	1,532.50	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405279	5,934.10	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405280	123.98	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405281	5,721.87	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405282	13.00	10/21/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405283	35.25	10/21/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405284	95.91	10/21/14	155284 UNITED PARCEL SERVICE	C
01	00405285	87.92	10/21/14	415898 VALDEZ, ANDREA ANNE	C
01	00405286	445.20	10/21/14	225207 VALDEZ, ANGELICA	C
01	00405287	4,137.76	10/21/14	332216 VALLEY METRO SECURITY LLC	C
01	00405288	1,115.20	10/21/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00405289	186.10	10/21/14	381705 VAQUEROS RESTAURANT	C
01	00405290	118.16	10/21/14	375608 VELA, ROBERT	C
01	00405291	304.99	10/21/14	251577 VERIZON SOUTHWEST	C
01	00405292	75.98	10/21/14	287024 VERIZON WIRELESS	C
01	00405293	396.60	10/21/14	287024 VERIZON WIRELESS	C
01	00405294	37.99	10/21/14	287024 VERIZON WIRELESS	C
01	00405295	37.99	10/21/14	287024 VERIZON WIRELESS	C
01	00405296	75.98	10/21/14	287024 VERIZON WIRELESS	C
01	00405297	136.08	10/21/14	213543 VILLARREAL, AURORA	C
01	00405298	85.00	10/21/14	426830 VILLARREAL, MEDARDO	C
01	00405299	578.79	10/21/14	40991 W. W. GRAINGER INC.	C
01	00405300	35.94	10/21/14	254185 WALMART COMMUNITY/GECRB	C
01	00405301	159.84	10/21/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00405302	75.94	10/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00405303	102.09	10/21/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00405304	8,975.00	10/21/14	6726 WESLACO FIRE DEPT	C
01	00405305	34.50	10/21/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00405306	374.00	10/21/14	41548 WEST PUBLISHING CORPORATION	C
01	00405307	435.00	10/21/14	220833 WINDSHIELDS XPRESS	C
01	00405308	67.76	10/21/14	323403 WITTIG, DON	C
01	00405309	76.00	10/21/14	323403 WITTIG, DON	C
01	00405310	543.34	10/21/14	42129 XEROX CORPORATION	C
01	00405311	2,522.52	10/21/14	42129 XEROX CORPORATION	C
01	00405312	270.00	10/28/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00405313	2,115.00	10/28/14	201979 ALEMAN, JAIME	C
01	00405314	1,610.00	10/28/14	23019 ALEXANDER, MARK	C
01	00405315	350.00	10/28/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00405316	705.00	10/28/14	419397 ANAYA LAW FIRM PLLC	C
01	00405317	5,625.00	10/28/14	66702 ARIZPE, SOFIA	C
01	00405318	490.00	10/28/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00405319	1,175.00	10/28/14	299375 LAURA MARTINEZ BARBOSA	C
01	00405320	1,130.00	10/28/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00405321	485.00	10/28/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00405322	3,345.00	10/28/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00405323	2,605.00	10/28/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00405324	1,405.00	10/28/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00405325	1,337.50	10/28/14	188921 DAVID E CAZARES P.C.	C
01	00405326	2,615.00	10/28/14	348147 EDNA ESCANAME CEDILLO	C
01	00405327	440.00	10/28/14	170127 CONNET, SALLY M.	C
01	00405328	4,432.50	10/28/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00405329	3,605.00	10/28/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00405330	600.00	10/28/14	398519 DE LA GARZA, RAFAEL III	C
01	00405331	400.00	10/28/14	370428 DE LUNA, MARCO A.	C
01	00405332	1,122.50	10/28/14	213837 DIAZ, MELINDA	C
01	00405333	2,622.50	10/28/14	322555 ESPINOSA, PILAR V.	C
01	00405334	1,810.00	10/28/14	208809 ESQUIVEL, ROEL	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405335	3,892.50	10/28/14	249378 OSCAR RENE FLORES, P.C.	C
01	00405336	400.00	10/28/14	365041 RENE A. FLORES	C
01	00405337	1,230.00	10/28/14	362964 SYLVIA VEGA FLORES	C
01	00405338	985.00	10/28/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00405339	1,527.50	10/28/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00405340	5,560.00	10/28/14	241873 JAIME ROEL GARCIA	C
01	00405341	225.00	10/28/14	406864 GARZA GARCIA, PLLC	C
01	00405342	1,940.00	10/28/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00405343	950.00	10/28/14	371432 GARZA, AURELIO	C
01	00405344	3,280.00	10/28/14	159298 GARZA, ROGELIO	C
01	00405345	2,115.00	10/28/14	252743 GARZA, ROLANDO	C
01	00405346	1,320.00	10/28/14	19062 GOMEZ, JOSE ANTONIO	C
01	00405347	500.00	10/28/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00405348	815.00	10/28/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00405349	860.00	10/28/14	8311 GORENA, DAVID R.	C
01	00405350	1,650.00	10/28/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00405351	602.50	10/28/14	383651 GUERRERO, FRANCISCO II	C
01	00405352	342.50	10/28/14	417564 GUERRERO, JOSE ROBERTO	C
01	00405353	600.00	10/28/14	412406 HELLER, URI AARON	C
01	00405354	830.00	10/28/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00405355	250.00	10/28/14	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00405356	500.00	10/28/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00405357	1,887.50	10/28/14	179094 JEANNE E. HOLMES, P.C.	C
01	00405358	325.00	10/28/14	378682 JARVIS LAW FIRM	C
01	00405359	810.00	10/28/14	404217 JARVIS, JASON C.	C
01	00405360	1,152.50	10/28/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00405361	900.00	10/28/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00405362	287.50	10/28/14	249173 UNITED STATES TREASURY	C
01	00405363	4,500.00	10/28/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00405364	300.00	10/28/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00405365	5,410.00	10/28/14	92096 SEPULVEDA, ELOY	C
01	00405366	3,215.00	10/28/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00405367	1,272.50	10/28/14	114383 LONGORIA, DANIEL Q.	C
01	00405368	800.00	10/28/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00405369	3,000.00	10/28/14	353582 LOPEZ, TEODULO L. JR.	C
01	00405370	2,450.00	10/28/14	268879 MALDONADO, E. OMAR	C
01	00405371	1,220.00	10/28/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00405372	400.00	10/28/14	307742 MARTINEZ, ARMANDO P.	C
01	00405373	700.00	10/28/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00405374	977.50	10/28/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00405375	1,850.00	10/28/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00405376	1,557.50	10/28/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00405377	3,270.00	10/28/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00405378	1,550.00	10/28/14	382647 JORGE MUNOZ	C
01	00405379	250.00	10/28/14	245364 NITSCH, PATRICK A.	C
01	00405380	1,390.00	10/28/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00405381	495.00	10/28/14	396206 OXFORD, AUSTIN HALE	C
01	00405382	980.00	10/28/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00405383	575.00	10/28/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00405384	2,060.00	10/28/14	156434 PALACIOS, TORIBIO	C
01	00405385	600.00	10/28/14	403377 PATINO & ASSOCIATES PLLC	C
01	00405386	200.00	10/28/14	307114 PENA, ANTONIO DAVID	C
01	00405387	1,490.00	10/28/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00405388	575.00	10/28/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00405389	4,475.00	10/28/14	291749 RAMIREZ, JOSE ALBINO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405390	755.00	10/28/14	159328 RAMIREZ, LUIS R.	C
01	00405391	1,010.00	10/28/14	95982 RAMIREZ, MARIO	C
01	00405392	1,980.00	10/28/14	182273 REYES, DANIEL R.	C
01	00405393	817.50	10/28/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00405394	445.00	10/28/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00405395	2,522.50	10/28/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00405396	1,347.50	10/28/14	256463 RODRIGUEZ, JOHN J.	C
01	00405397	375.00	10/28/14	353477 SAHADI, JAMES M.	C
01	00405398	820.00	10/28/14	423777 SALINAS, JORGE A.	C
01	00405399	2,295.00	10/28/14	212725 SOLIS, JAVIER E.	C
01	00405400	2,652.50	10/28/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00405401	665.00	10/28/14	368067 TIJERINA LAW FIRM PC	C
01	00405402	2,995.00	10/28/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00405403	300.00	10/28/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00405404	1,050.00	10/28/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00405405	2,195.00	10/28/14	204927 VASQUEZ, LIBRADO KENO	C
01	00405406	1,250.00	10/28/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00405407	2,460.00	10/28/14	345121 WILLIAMSON LAW FIRM	C
01	00405408	3,880.00	10/28/14	326585 WISE, MIGUEL D.	C
01	00405409	25,768.00	10/28/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
01	00405410	914.85	10/28/14	248878 A WORLD FOR CHILDREN	C
01	00405411	4.75	10/28/14	427292 AIRGAS SAFETY, INC.	C
01	00405412	44.30	10/28/14	212903 PEGASUS SCHOOLS, INC.	C
01	00405413	360.00	10/28/14	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
01	00405414	3,763.62	10/28/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00405415	64.62	10/28/14	251577 VERIZON SOUTHWEST, INC.	C
01	00405416	105,560.00	10/28/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00405417	1,600.00	10/28/14	426 AAMATIC TRANSMISSIONS	C
01	00405418	38.97	10/28/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405419	189.37	10/28/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405420	900.00	10/28/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00405421	28.56	10/28/14	369152 ALANIZ, DINA	C
01	00405422	19.00	10/28/14	399140 ALARM SECURITY GROUP LLC	C
01	00405423	28.95	10/28/14	399140 ALARM SECURITY GROUP LLC	C
01	00405424	180.00	10/28/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00405425	203.00	10/28/14	314927 AMIGO BOLT & SUPPLY	C
01	00405426	203,078.07	10/28/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00405427	96.36	10/28/14	328626 AT&T	C
01	00405428	107.53	10/28/14	328626 AT&T	C
01	00405429	13,511.36	10/28/14	328626 AT&T	C
01	00405430	7,843.24	10/28/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00405431	12,200.00	10/28/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00405432	5,326.01	10/28/14	337412 AUTOZONE	C
01	00405433	28.52	10/28/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00405434	260.00	10/28/14	385778 BIO-OPS, LLC.	C
01	00405435	921.40	10/28/14	90476 BOB BARKER COMPANY, INC	C
01	00405436	3,662.50	10/28/14	402559 BORDEN DAIRY COMPANY	C
01	00405437	725.00	10/28/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00405438	304.55	10/28/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00405439	4,916.66	10/28/14	229903 BREATH TEST SERVICES	C
01	00405440	38.08	10/28/14	419273 BURROLA, ERIKA	C
01	00405441	530.00	10/28/14	366293 BUSINESS INK, CO.	C
01	00405442	1,181.10	10/28/14	4561 BUSTER LIND PRODUCE	C
01	00405443	71.42	10/28/14	124346 C & S SAFETY SUPPLY	C
01	00405444	2,500.00	10/28/14	101575 CASTRO, DAVID M.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00405445	58.10	10/28/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00405446	57,634.68	10/28/14	122734	CITY OF ALTON	C
01	00405447	12,900.00	10/28/14	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00405448	106,728.10	10/28/14	6513	CITY OF EDINBURG	C
01	00405449	183,118.86	10/28/14	6513	CITY OF EDINBURG	C
01	00405450	227.91	10/28/14	10197	CITY OF EDINBURG	C
01	00405451	167.19	10/28/14	10197	CITY OF EDINBURG	C
01	00405452	969.70	10/28/14	10197	CITY OF EDINBURG	C
01	00405453	12,679.28	10/28/14	10197	CITY OF EDINBURG	C
01	00405454	96.56	10/28/14	6637	CITY OF MISSION	C
01	00405455	400.00	10/28/14	234303	COHRS, RICHARD	C
01	00405456	6,828.16	10/28/14	403954	COLORADO BOXED BEEF CO.	C
01	00405457	172.36	10/28/14	270563	CPL RETAIL ENERGY, LP	C
01	00405458	237.25	10/28/14	270563	CPL RETAIL ENERGY, LP	C
01	00405459	14.48	10/28/14	270563	CPL RETAIL ENERGY, LP	C
01	00405460	5,077.90	10/28/14	423807	DATA DEFENDERS, LLC	C
01	00405461	9.62	10/28/14	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00405462	35.28	10/28/14	370347	DEL ANGEL, ENEDELIA	C
01	00405463	5,519.84	10/28/14	178136	DELL MARKETING L.P.	C
01	00405464	300.00	10/28/14	86525	DELTA SPECIALTIES SUPPLY	C
01	00405465	3,500.00	10/28/14	321761	DESTINY SOFTWARE, INC.	C
01	00405466	476.10	10/28/14	216437	ECHO TRAVEL AGENCY	C
01	00405467	12,950.00	10/28/14	10014	EDINBURG VOL FIRE DEPT	C
01	00405468	13.75	10/28/14	248444	EL FENIX BAKERY	C
01	00405469	69.98	10/28/14	425877	ESPERANZA ON FIFTH	C
01	00405470	4,878.70	10/28/14	387436	ESPINOSA LAW FIRM, LLC	C
01	00405471	162.48	10/28/14	311928	FASTENAL COMPANY	C
01	00405472	152.30	10/28/14	11908	FEDEX	C
01	00405473	91.47	10/28/14	11908	FEDEX	C
01	00405474	132.42	10/28/14	11908	FEDEX	C
01	00405475	962.60	10/28/14	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00405476	228.00	10/28/14	401102	FLORES, DAVID	C
01	00405477	566.92	10/28/14	99775	FLORES, ROMEO M. JUDGE	C
01	00405478	2,019.25	10/28/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00405479	71.04	10/28/14	321826	G & K SERVICE INC.	C
01	00405480	285.00	10/28/14	321826	G & K SERVICE INC.	C
01	00405481	204.71	10/28/14	231266	G & S GLASS LLC	C
01	00405482	56.00	10/28/14	378925	GARCIA, AMBER	C
01	00405483	1,783.82	10/28/14	426806	GARCIA, BRANDON ROSS	C
01	00405484	316.42	10/28/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405485	507.68	10/28/14	169242	GCR TIRE CENTERS	C
01	00405486	1,892.39	10/28/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405487	182.47	10/28/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405488	1,795.83	10/28/14	210471	GOMEZ, AGUSTIN	C
01	00405489	500.00	10/28/14	15253	GULF COAST PAPER CO.	C
01	00405490	560.50	10/28/14	15261	GULF DATA PRODUCTS	C
01	00405491	59.36	10/28/14	379565	GUZMAN, NORMA P.	C
01	00405492	792.92	10/28/14	201367	H & H GOLF CARTS, INC.	C
01	00405493	29.00	10/28/14	252468	HACIENDA FORD	C
01	00405494	16.80	10/28/14	371378	HERNANDEZ, MARICELA	C
01	00405495	9,625.00	10/28/14	16497	HIDALGO VOL FIRE DEPT	C
01	00405496	119.88	10/28/14	305545	THE HOME DEPOT	C
01	00405497	525.42	10/28/14	291374	HOME DEPOT CREDIT SERVICES	C
01	00405498	192.96	10/28/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00405499	275.29	10/28/14	179442	IVAN'S AUTOMOTIVE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00405500	71.00	10/28/14	18465	JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00405501	2,063.76	10/28/14	253324	JOHNSTONE SUPPLY-PHARR	C
01	00405502	91.00	10/28/14	175048	JONES MCCLURE PUBLISHING	C
01	00405503	400.00	10/28/14	113808	JONES, RAY	C
01	00405504	6.72	10/28/14	310948	JUAREZ, JUANA VERONICA	C
01	00405505	38.80	10/28/14	421979	KELLOGG, DALILA	C
01	00405506	1,908.97	10/28/14	119784	LABATT FOOD SERVICE	C
01	00405507	12,973.82	10/28/14	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00405508	97.08	10/28/14	349798	LOWE'S	C
01	00405509	430.66	10/28/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405510	8.14	10/28/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405511	14.25	10/28/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405512	375.00	10/28/14	23728	MCALLEN FIRE DEPT.	C
01	00405513	4,500.00	10/28/14	403784	MCCLELLAND, JACK	C
01	00405514	3.47	10/28/14	224529	MCCOY'S BUILDING SUPPLY	C
01	00405515	46.12	10/28/14	428027	MEEKER COUNTY SHERIFF'S OFFICE	C
01	00405516	2,000.00	10/28/14	300675	MEMORIAL FUNERAL HOME	C
01	00405517	850.00	10/28/14	300675	MEMORIAL FUNERAL HOME	C
01	00405518	3,025.00	10/28/14	24406	MERCEDES FIRE DEPT	C
01	00405519	1,812.50	10/28/14	428000	MILLIN, GINA K.	C
01	00405520	44.65	10/28/14	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00405521	550.00	10/28/14	170321	MIRTA ZORRILLA, M.D. P.A.	C
01	00405522	70.65	10/28/14	24996	MISSION AUTO ELECTRIC, INC.	C
01	00405523	4,375.00	10/28/14	25054	MISSION FIRE DEPT	C
01	00405524	8,500.59	10/28/14	375462	MOLINA, EFRAIN JR.	C
01	00405525	42.56	10/28/14	292508	MOLINA, HILDA	C
01	00405526	118.53	10/28/14	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00405527	651.94	10/28/14	414492	MOUNTAIN GLACIER, LLC	C
01	00405528	30.24	10/28/14	129259	MURPHY, ELVA	C
01	00405529	25,050.00	10/28/14	346837	NETWORK SCIENCES, INC	C
01	00405530	236.29	10/28/14	3166	BARBEE-NEUHAUS IMPL CO	C
01	00405531	1,351.05	10/28/14	153842	NICHO PRODUCE CO, INC	C
01	00405532	2,205.95	10/28/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00405533	4,186.00	10/28/14	182834	NTC DRUG TESTING SERVICES, INC.	C
01	00405534	4,457.48	10/28/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00405535	137.30	10/28/14	312231	OFFICE DEPOT	C
01	00405536	6,950.00	10/28/14	151718	PALMVIEW VOL FIRE DEPARTMENT	C
01	00405537	8,504.97	10/28/14	385107	PERALEZ FRANZ LLP	C
01	00405538	998.00	10/28/14	97373	PEREZ FENCE INC.	C
01	00405539	19,646.86	10/28/14	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00405540	461.10	10/28/14	150797	PETROLEUM SOLUTIONS, INC.	C
01	00405541	982.00	10/28/14	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00405542	2,312.00	10/28/14	344478	PITNEY BOWES, INC.	C
01	00405543	4,600.00	10/28/14	28894	POSTMASTER	C
01	00405544	10,000.00	10/28/14	28894	POSTMASTER	C
01	00405545	500.00	10/28/14	413046	PRO TECH MECHANICAL - VALLEY, LLC	C
01	00405546	32.00	10/28/14	91987	PUEBLO TIRES LTD	C
01	00405547	195.00	10/28/14	43192	R.E. FRIEDRICHS CO	C
01	00405548	14.50	10/28/14	315486	RADIADORES DEL VALLE	C
01	00405549	80.00	10/28/14	156876	RAM TRUCK SERVICE, INC.	C
01	00405550	3,084.45	10/28/14	277223	RELIANT, DEPT 0954	C
01	00405551	117.59	10/28/14	277223	RELIANT, DEPT 0954	C
01	00405552	52.15	10/28/14	277223	RELIANT, DEPT 0954	C
01	00405553	1,315.90	10/28/14	31003	RIO GRANDE PLUMBING SUPPLY INC.	C
01	00405554	14.56	10/28/14	377015	ROBLEDO, NORMA E.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405555	127.12	10/28/14	359254 RODRIGUEZ, MARICELA	C
01	00405556	38.64	10/28/14	363634 RODRIGUEZ, VERONICA J.	C
01	00405557	31.98	10/28/14	304131 SAENZ HARDWARE	C
01	00405558	19.60	10/28/14	398470 SAENZ, PRAJEDES R.	C
01	00405559	999.45	10/28/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00405560	21,291.09	10/28/14	201839 SHAVER FOODS, LLC	C
01	00405561	349.07	10/28/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00405562	320.00	10/28/14	389331 SIDE CAR RENTALS	C
01	00405563	3,687.52	10/28/14	200514 SIMPLEXGRINNELL LP	C
01	00405564	36.96	10/28/14	319147 SOLIS, HERMELINDA	C
01	00405565	326.42	10/28/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00405566	8,931.39	10/28/14	210501 SPRINT	C
01	00405567	2,802.63	10/28/14	319449 STAPLES ADVANTAGE	C
01	00405568	2,489.06	10/28/14	319449 STAPLES ADVANTAGE	C
01	00405569	55.40	10/28/14	218723 SUBWAY #6216	C
01	00405570	120.00	10/28/14	133655 SUPERIOR ALARMS	C
01	00405571	14.50	10/28/14	336319 SUPERIOR OIL EXPRESS	C
01	00405572	1,768.42	10/28/14	114243 SYSCO INC.	C
01	00405573	90.00	10/28/14	92665 TAAO	C
01	00405574	816.00	10/28/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00405575	215.01	10/28/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00405576	10,827.89	10/28/14	428035 THE LEE FIRM	C
01	00405577	115.50	10/28/14	285927 THOMSON WEST	C
01	00405578	191.87	10/28/14	231924 TIME WARNER CABLE	C
01	00405579	3,975.00	10/28/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00405580	10,176.01	10/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405581	132.68	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405582	204.30	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405583	165.75	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405584	35.18	10/28/14	155284 UNITED PARCEL SERVICE	C
01	00405585	4,169.34	10/28/14	332216 VALLEY METRO SECURITY LLC	C
01	00405586	886.98	10/28/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00405587	481.00	10/28/14	278211 VASQUEZ, REGINA CSR	C
01	00405588	37.99	10/28/14	287024 VERIZON WIRELESS	C
01	00405589	113.97	10/28/14	287024 VERIZON WIRELESS	C
01	00405590	37.99	10/28/14	287024 VERIZON WIRELESS	C
01	00405591	62.72	10/28/14	224073 VILLA, LAURA	C
01	00405592	240.37	10/28/14	40991 GRAINGER	C
01	00405593	294.66	10/28/14	40991 W. W. GRAINGER INC.	C
01	00405594	152.14	10/28/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00405595	743.73	10/28/14	42129 XEROX CORPORATION	C
Total Bank No 01		**2,050,583.68**			
02	00397527	7,631.34	10/21/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00397528	725.71	10/21/14	357359 4IMPRINT, INC.	C
02	00397529	87.82	10/21/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00397530	39.20	10/21/14	367427 ALANIS, MARTHA ELENA	C
02	00397531	480.04	10/21/14	399140 ALARM SECURITY GROUP LLC	C
02	00397532	238.00	10/21/14	400718 ALFARO, MARIA TERESA	C
02	00397533	935.00	10/21/14	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00397534	717.08	10/21/14	363502 ARREDONDO, ALIFONSO III	C
02	00397535	89.10	10/21/14	328626 AT&T	C
02	00397536	638.47	10/21/14	328626 AT&T	C
02	00397537	31.75	10/21/14	328626 AT&T	C
02	00397538	212.21	10/21/14	328626 AT&T	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397539	29.70	10/21/14	328626 AT&T	C
02	00397540	116.00	10/21/14	328626 AT&T	C
02	00397541	63.24	10/21/14	328626 AT&T	C
02	00397542	59.40	10/21/14	328626 AT&T	C
02	00397543	1,914.54	10/21/14	328626 AT&T	C
02	00397544	17.36	10/21/14	363545 BAEZ, MARIA ELIZABETH	C
02	00397545	828.25	10/21/14	4561 BUSTER LIND PRODUCE	C
02	00397546	1,423.00	10/21/14	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00397547	31,576.00	10/21/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00397548	12.88	10/21/14	354856 CAMERO, BEATRICE	C
02	00397549	741.75	10/21/14	172219 CANO PRODUCE CO., INC.	C
02	00397550	156.00	10/21/14	119695 CARDONA, DIANA	C
02	00397551	78.00	10/21/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00397552	81.48	10/21/14	153915 CDW GOVERNMENT INC.	C
02	00397553	6,690.24	10/21/14	153915 CDW GOVERNMENT INC.	C
02	00397554	494.01	10/21/14	153915 CDW GOVERNMENT INC.	C
02	00397555	41.44	10/21/14	281131 CENTENO, ROSA I.	C
02	00397556	12.88	10/21/14	404489 CERVANTES, DEO L.	C
02	00397557	376.32	10/21/14	257192 CERVANTES, SARAH	C
02	00397558	61.94	10/21/14	10197 CITY OF EDINBURG	C
02	00397559	200.00	10/21/14	353256 CITY OF ROMA	C
02	00397560	4,816.01	10/21/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00397561	105.00	10/21/14	78174 COPY GRAPHICS, INC	C
02	00397562	293.44	10/21/14	338745 CORREA, LUIS	C
02	00397563	656.00	10/21/14	307882 TADCP	C
02	00397564	147.00	10/21/14	374768 CRISTOBAL, SONIA	C
02	00397565	160.44	10/21/14	366382 DEL BOSQUE, ESTEBAN	C
02	00397566	1,068.45	10/21/14	258385 DISH	C
02	00397567	276.00	10/21/14	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00397568	400.29	10/21/14	275875 EAN HOLDINGS, LLC	C
02	00397569	81.90	10/21/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397570	48.50	10/21/14	381365 ESPINOSA, RUBEN	C
02	00397571	98.75	10/21/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00397572	85.68	10/21/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00397573	22.40	10/21/14	280224 GARCIA, JESUS	C
02	00397574	48.16	10/21/14	272922 GARCIA, JOSE GUADALUPE	C
02	00397575	98.56	10/21/14	281158 GARCIA, REFUGIO III	C
02	00397576	30.24	10/21/14	412953 GARZA, CLARISSA IRIS	C
02	00397577	35.28	10/21/14	267724 GARZA, HOMERO	C
02	00397578	147.00	10/21/14	400548 GARZA, MIGUEL A.	C
02	00397579	3,430.70	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397580	1,738.42	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397581	1,526.67	10/21/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397582	2,995.00	10/21/14	203017 GLOBAL KNOWLEDGE TRAINING, LLC	C
02	00397583	3,797.50	10/21/14	359211 GONZALEZ, AMANDO O.	C
02	00397584	81.76	10/21/14	120014 GUERRERO, RICARDO	C
02	00397585	6.16	10/21/14	229768 GUTIERREZ, NORA	C
02	00397586	147.00	10/21/14	420530 KANG, MARTA	C
02	00397587	8,725.00	10/21/14	361321 KELLY, BLANCHE	C
02	00397588	60.48	10/21/14	307602 LAZO, JOSE I	C
02	00397589	147.00	10/21/14	218286 LIZCANO, ROBERT	C
02	00397590	78.00	10/21/14	26727 LONGORIA, NORMA	C
02	00397591	35.84	10/21/14	333557 LOPEZ, SANDRA	C
02	00397592	147.00	10/21/14	181161 LUGO, ELOY	C
02	00397593	37.96	10/21/14	394432 MARTINEZ, GLENDA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397594	147.00	10/21/14	385573 MARTINEZ, HILDA VERONICA	C
02	00397595	19.04	10/21/14	366404 MARTINEZ, JULIO JR.	C
02	00397596	16.24	10/21/14	362549 MARTINEZ, ROLAND	C
02	00397597	38.08	10/21/14	427233 MASCORRO, JUAN	C
02	00397598	89.00	10/21/14	182346 VERIZON BUSINESS	C
02	00397599	2,275.91	10/21/14	145157 MEDELA, INC.	C
02	00397600	67.20	10/21/14	404500 MICHELS, LINDA	C
02	00397601	88.00	10/21/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00397602	12.32	10/21/14	271861 MORENO, MARIA AURORA	C
02	00397603	332.00	10/21/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397604	147.00	10/21/14	422371 MUNIZ, NOE	C
02	00397605	121.36	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397606	297.38	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397607	300.56	10/21/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397608	92.34	10/21/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397609	40.32	10/21/14	351164 OLIVARES, HECTOR D.	C
02	00397610	13.44	10/21/14	124575 OLIVAREZ, RENEE L.	C
02	00397611	1,484.38	10/21/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00397612	353.82	10/21/14	91987 PUEBLO TIRES LTD	C
02	00397613	22.40	10/21/14	363367 QUINTANILLA, MARIA C.	C
02	00397614	951.75	10/21/14	340871 RADISSON HOTEL	C
02	00397615	631.48	10/21/14	424927 RAMIREZ, JOSE I.	C
02	00397616	2,450.00	10/21/14	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00397617	7,800.00	10/21/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00397618	10,170.39	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397619	95.93	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397620	283.91	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397621	283.91	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397622	3,787.54	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397623	1,621.46	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397624	1,590.52	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397625	10.08	10/21/14	289213 RODRIGUEZ, JOSE F	C
02	00397626	36.00	10/21/14	412457 ROSALES, DANIEL J.	C
02	00397627	23.52	10/21/14	372498 ROSALES, EVELYN	C
02	00397628	10,200.00	10/21/14	349127 ROY E. CAIN, PHD	C
02	00397629	92.40	10/21/14	415200 SANCHEZ, GREGORIO	C
02	00397630	56,621.48	10/21/14	294004 SANOFI PASTEUR, INC	C
02	00397631	50.40	10/21/14	411205 SAUCEDA, SONIA	C
02	00397632	14.19	10/21/14	17701 SILVA, ISRAEL JR.	C
02	00397633	108.12	10/21/14	388955 SMART START, INC.	C
02	00397634	1,884.52	10/21/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397635	1,700.07	10/21/14	114243 SYSCO INC.	C
02	00397636	630.09	10/21/14	288888 TEXAS GAS SERVICE	C
02	00397637	130.00	10/21/14	265039 TEXAS PERINATAL ASSOCIATION	C
02	00397638	1,595.00	10/21/14	38202 THOMPSON PUBLISHING GROUP	C
02	00397639	2,169.10	10/21/14	285927 THOMSON WEST	C
02	00397640	7.10	10/21/14	263494 TORRES, FELIPA	C
02	00397641	1,192.98	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397642	2,109.84	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397643	653.62	10/21/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397644	204.66	10/21/14	407160 VALDEZ, SERGIO JESUS	C
02	00397645	27.44	10/21/14	365289 VASQUEZ, LUCIA	C
02	00397646	98.44	10/21/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397647	112.00	10/21/14	287024 VERIZON WIRELESS	C
02	00397648	4.48	10/21/14	255017 VILLANUEVA, JOEL	C

Bank	Check No	Amount	Date	Vendor		Type
02	00397649	246.96	10/21/14	287229	VILLARREAL, REBEKAH	C
02	00397650	107.52	10/21/14	272957	WITTENBURG, ANA M.	C
02	00397651	219.74	10/21/14	42129	XEROX CORPORATION	C
02	00397652	550.00	10/21/14	342777	ZEPOL DIETARY CONSULTS	C
02	00397653	86,078.38	10/21/14	125717	FRONTERA MATERIALS, INC.	C
02	00397654	55,705.52	10/21/14	125717	FRONTERA MATERIALS, INC.	C
02	00397655	198.48	10/21/14	251496	DRURY HOTELS, LLC	C
02	00397656	79.00	10/21/14	187348	FRED PRYOR SEMINARS / CAREERTRACK	C
02	00397657	269.00	10/21/14	349976	INTEGRITY TRANSLATION	C
02	00397658	525.00	10/21/14	427780	PROFESSIONAL LAW ENFORCEMENT TRAINING, L	C
02	00397659	500.00	10/21/14	427829	TEXAS SOUTHMOST COLLEGE	C
02	00397660	500.00	10/21/14	427829	TEXAS SOUTHMOST COLLEGE	C
02	00397661	500.00	10/21/14	427829	TEXAS SOUTHMOST COLLEGE	C
02	00397662	500.00	10/21/14	427829	TEXAS SOUTHMOST COLLEGE	C
02	00397663	1,296.16	10/21/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00397664	11,269.10	10/21/14	403709	AL3 ENTERPRISES, LLC	C
02	00397665	26.50	10/21/14	399140	ALARM SECURITY GROUP LLC	C
02	00397666	950.85	10/21/14	314927	AMIGO BOLT & SUPPLY	C
02	00397667	630.00	10/21/14	199362	ANRIGE, INC.	C
02	00397668	598.50	10/21/14	366501	AT&T MOBILITY	C
02	00397669	125.13	10/21/14	337412	AUTOZONE	C
02	00397670	396.84	10/21/14	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00397671	3,021.30	10/21/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397672	709.62	10/21/14	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397673	3,560.28	10/21/14	4537	BURTON AUTO SUPPLY, INC	C
02	00397674	678.40	10/21/14	179272	CANON FINANCIAL SERVICES INC.	C
02	00397675	8,959.74	10/21/14	261726	CARRIER ENTERPRISE, LLC	C
02	00397676	1,200.00	10/21/14	421871	CEMEX, INC.	C
02	00397677	721.60	10/21/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00397678	5,963.38	10/21/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00397679	2,575.11	10/21/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00397680	553.45	10/21/14	13129	FRENCH ELLISON TRUCK CENTER LLC	C
02	00397681	207.35	10/21/14	125717	FRONTERA MATERIALS, INC.	C
02	00397682	28.16	10/21/14	321826	G & K SERVICE INC.	C
02	00397683	783.60	10/21/14	321826	G & K SERVICE INC.	C
02	00397684	195.59	10/21/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397685	110.50	10/21/14	169242	GCR TIRE CENTERS	C
02	00397686	532.74	10/21/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00397687	320.53	10/21/14	15253	GULF COAST PAPER CO.	C
02	00397688	297.00	10/21/14	15261	GULF DATA PRODUCTS	C
02	00397689	104.99	10/21/14	242101	H & V EQUIPMENT, INC.	C
02	00397690	1,548.75	10/21/14	94366	BD HOLT CO	C
02	00397691	143.28	10/21/14	94366	BD HOLT CO	C
02	00397692	945.12	10/21/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00397693	60.00	10/21/14	23027	KVAPIL, MARK A.	C
02	00397694	1,460.00	10/21/14	275026	L & R PRECAST CONCRETE WORKS, INC.	C
02	00397695	1,147.00	10/21/14	237507	LEXISNEXIS	C
02	00397696	216.00	10/21/14	227986	LJH SERVICES, INC.	C
02	00397697	174.72	10/21/14	305863	MARROQUIN, DAVID T.	C
02	00397698	79.99	10/21/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00397699	125.00	10/21/14	414492	MOUNTAIN GLACIER, LLC	C
02	00397700	134.11	10/21/14	3166	BARBEE-NEUHAUS IMPL CO	C
02	00397701	237.49	10/21/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00397702	28.56	10/21/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397703	29.00	10/21/14	91987	PUEBLO TIRES LTD	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397704	120.00	10/21/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00397705	983.59	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397706	630.48	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397707	47.96	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397708	386.37	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397709	5.87	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397710	59.72	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397711	31.71	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397712	222.45	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397713	428.49	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397714	1,322.23	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397715	97.79	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397716	619.96	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397717	159.83	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397718	35.75	10/21/14	277223 RELIANT, DEPT 0954	C
02	00397719	82.14	10/21/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00397720	80.40	10/21/14	216607 RIO HYDRAULIC, LLC	C
02	00397721	2,719.00	10/21/14	225843 ROBLEDO, DAHLIA	C
02	00397722	1,407.55	10/21/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397723	25.00	10/21/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00397724	3,360.00	10/21/14	358479 SANDBAG EXPRESS	C
02	00397725	241.00	10/21/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00397726	2,900.00	10/21/14	418978 SNAP TRENDS, INC.	C
02	00397727	19,235.19	10/21/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
02	00397728	402.34	10/21/14	319449 STAPLES ADVANTAGE	C
02	00397729	174.06	10/21/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397730	274.95	10/21/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00397731	1,149.91	10/21/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00397732	438.96	10/21/14	287024 VERIZON WIRELESS	C
02	00397733	297.66	10/21/14	287024 VERIZON WIRELESS	C
02	00397734	8.75	10/21/14	287024 VERIZON WIRELESS	C
02	00397735	493.68	10/21/14	40991 W. W. GRAINGER INC.	C
02	00397736	75.94	10/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397737	75.94	10/21/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397738	83.20	10/21/14	179701 WESLACO FORD, LLP	C
02	00397739	10,449.45	10/28/14	27987 PAVEMENT MARKINGS INC.	C
02	00397740	2,257.02	10/28/14	27987 PAVEMENT MARKINGS INC.	C
02	00397741	6,806.40	10/28/14	27987 PAVEMENT MARKINGS INC.	C
02	00397742	1,343.65	10/28/14	172472 RABA KISTNER, INC.	C
02	00397743	286.12	10/28/14	357359 4IMPRINT, INC.	C
02	00397744	17,890.40	10/28/14	248878 A WORLD FOR CHILDREN	C
02	00397745	108.00	10/28/14	412503 AGUILAR, ELIZABETH	C
02	00397746	461.16	10/28/14	130036 AGUILAR, JAVIER	C
02	00397747	8,280.00	10/28/14	427292 AIRGAS SAFETY, INC.	C
02	00397748	180.00	10/28/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00397749	29.73	10/28/14	328626 AT&T	C
02	00397750	89.19	10/28/14	328626 AT&T	C
02	00397751	31.90	10/28/14	328626 AT&T	C
02	00397752	639.06	10/28/14	328626 AT&T	C
02	00397753	59.46	10/28/14	328626 AT&T	C
02	00397754	105.69	10/28/14	370215 BAZAN, PAULINA	C
02	00397755	550.00	10/28/14	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00397756	1,050.00	10/28/14	291471 BEHAVIORAL HEALTH SOLUTIONS OF SOUTH TX	C
02	00397757	234.00	10/28/14	428019 BENAVIDES, MARIBEL	C
02	00397758	442.35	10/28/14	4561 BUSTER LIND PRODUCE	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397759	161.00	10/28/14	222054 CABRERA, FERNANDO	C
02	00397760	38.69	10/28/14	224421 CAMPOS, LESLIE G.	C
02	00397761	315.15	10/28/14	172219 CANO PRODUCE CO., INC.	C
02	00397762	28.19	10/28/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00397763	2,629.36	10/28/14	153915 CDW GOVERNMENT INC.	C
02	00397764	3,045.56	10/28/14	343277 CITIBANK	C
02	00397765	3,264.69	10/28/14	343277 CITIBANK	C
02	00397766	904.50	10/28/14	343277 CITIBANK	C
02	00397767	84.50	10/28/14	161128 CITY OF ALAMO	C
02	00397768	60.97	10/28/14	6696 CITY OF PHARR	C
02	00397769	32.85	10/28/14	353256 CITY OF ROMA	C
02	00397770	136.33	10/28/14	169447 CITY OF WESLACO	C
02	00397771	2,120.01	10/28/14	403954 COLORADO BOXED BEEF CO.	C
02	00397772	470.00	10/28/14	78174 COPY GRAPHICS, INC	C
02	00397773	45,928.88	10/28/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00397774	29.00	10/28/14	402630 CRUZ, OLGA	C
02	00397775	33.50	10/28/14	366382 DEL BOSQUE, ESTEBAN	C
02	00397776	112.84	10/28/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397777	460.00	10/28/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00397778	2,346.00	10/28/14	369454 EMBASSY SUITES SAN MARCOS	C
02	00397779	439.37	10/28/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397780	6.16	10/28/14	371947 FLORES, ESMERALDA	C
02	00397781	829.29	10/28/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00397782	55.44	10/28/14	376108 GARZA, DIANNA	C
02	00397783	613.95	10/28/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397784	388.42	10/28/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00397785	163.80	10/28/14	203815 GOMEZ, JUANITA	C
02	00397786	161.00	10/28/14	120014 GUERRERO, RICARDO	C
02	00397787	10,148.49	10/28/14	227706 GULF COAST TRADES CENTER	C
02	00397788	1,638.75	10/28/14	232718 HILTON GALVESTON ISLAND RESORT	C
02	00397789	1,338.60	10/28/14	285757 HOLIDAY INN AIRPORT	C
02	00397790	103.76	10/28/14	358134 HUERTA, ROSA H.	C
02	00397791	155.00	10/28/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00397792	340.00	10/28/14	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00397793	361.00	10/28/14	366323 KELLOGG, ANITA E.	C
02	00397794	1,128.28	10/28/14	119784 LABATT FOOD SERVICE	C
02	00397795	117.04	10/28/14	334723 LANDEZ, MARTIN	C
02	00397796	1,017.50	10/28/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00397797	234.00	10/28/14	371157 LOPEZ, ANDREA	C
02	00397798	64.30	10/28/14	350532 LOZANO, ISABEL	C
02	00397799	161.00	10/28/14	388637 LOZANO, JO ANN	C
02	00397800	11,404.47	10/28/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00397801	32.44	10/28/14	385573 MARTINEZ, HILDA VERONICA	C
02	00397802	20.97	10/28/14	23825 MCALLEN PUBLIC UTILITY	C
02	00397803	60.48	10/28/14	416304 MEDELLIN, ROSALBA B.	C
02	00397804	290.00	10/28/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00397805	66.61	10/28/14	314838 MILLER, MARGARITA	C
02	00397806	2.00	10/28/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397807	250.00	10/28/14	349542 RONALDO MUNOZ	C
02	00397808	320.10	10/28/14	153842 NICHO PRODUCE CO, INC	C
02	00397809	72.24	10/28/14	310794 PALACIOS, FIDELA	C
02	00397810	39,989.70	10/28/14	212903 PEGASUS SCHOOLS, INC.	C
02	00397811	234.00	10/28/14	427225 PEREZ, FRANCISCO	C
02	00397812	62.40	10/28/14	409600 PEREZ, NORAELIA	C
02	00397813	1,284.99	10/28/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

Bank	Check No	Amount	Date	Vendor		Type
02	00397814	4,800.00	10/28/14	14966	GREGORIO PINA, III, PH.D.	C
02	00397815	157.36	10/28/14	390356	PRUITT-ORR, SHELIA ANN	C
02	00397816	683.72	10/28/14	277223	RELIANT, DEPT 0954	C
02	00397817	51.79	10/28/14	426024	RODRIGUEZ, ALICIA	C
02	00397818	25.00	10/28/14	276758	RODRIGUEZ, MARCO A.	C
02	00397819	30.96	10/28/14	337927	RODRIGUEZ, MARIA O	C
02	00397820	62,650.53	10/28/14	184241	SHORELINE, INC.	C
02	00397821	10.35	10/28/14	387991	SIERRA, GLORIA	C
02	00397822	100.00	10/28/14	387878	HERMANSEN, AMY	C
02	00397823	161.00	10/28/14	17701	SILVA, ISRAEL JR.	C
02	00397824	11.82	10/28/14	212253	SMITH, MARIA DEL ROSARIO	C
02	00397825	161.00	10/28/14	354775	SOLIS, MARIA DEL JESUS	C
02	00397826	76.97	10/28/14	338354	SOTO, DAISY	C
02	00397827	167.00	10/28/14	392294	SOUTH TEXAS EYE CLINIC	C
02	00397828	360.00	10/28/14	416258	SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00397829	429.46	10/28/14	129763	SOUTHERN FOODS GROUP, LLC	C
02	00397830	35,661.60	10/28/14	184012	SOUTHWEST KEY PROGRAMS, INC.	C
02	00397831	121.24	10/28/14	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00397832	1,400.00	10/28/14	278246	STANBIO LABORATORY	C
02	00397833	933.90	10/28/14	319449	STAPLES BUSINESS ADVANTAGE	C
02	00397834	1,463.36	10/28/14	319449	STAPLES BUSINESS ADVANTAGE	C
02	00397835	1,400.00	10/28/14	403849	STATE VOLUNTEER RESOURCE COUNCIL FOR	C
02	00397836	90.00	10/28/14	133655	SUPERIOR ALARMS	C
02	00397837	2,382.80	10/28/14	114243	SYSCO INC.	C
02	00397838	300.00	10/28/14	237299	TDCJ-CASHIER'S OFFICE	C
02	00397839	5,188.53	10/28/14	237299	TDCJ-CASHIER'S OFFICE	C
02	00397840	2,215.28	10/28/14	231924	TIME WARNER CABLE	C
02	00397841	1,790.00	10/28/14	214272	TRAVEL ADVISORS INT.	C
02	00397842	161.00	10/28/14	366315	TREVINO, SANTOS	C
02	00397843	776.47	10/28/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397844	646.24	10/28/14	251577	VERIZON SOUTHWEST, INC.	C
02	00397845	516.96	10/28/14	251577	VERIZON SOUTHWEST, INC.	C
02	00397846	129.28	10/28/14	251577	VERIZON SOUTHWEST, INC.	C
02	00397847	311.50	10/28/14	251577	VERIZON SOUTHWEST, INC.	C
02	00397848	61.51	10/28/14	323454	WATSON, MARIA AMANDA	C
02	00397849	550.12	10/28/14	42129	XEROX CORPORATION	C
02	00397850	25,524.33	10/28/14	302465	ARGUINDEGUI OIL CO II LTD	C
02	00397851	2,806.06	10/28/14	328626	AT&T	C
02	00397852	748.25	10/28/14	337412	AUTOZONE	C
02	00397853	105.09	10/28/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397854	62.10	10/28/14	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397855	2,223.73	10/28/14	4537	BURTON AUTO SUPPLY, INC	C
02	00397856	232.92	10/28/14	4537	BURTON AUTO SUPPLY, INC.	C
02	00397857	64.80	10/28/14	124346	C & S SAFETY SUPPLY	C
02	00397858	308.28	10/28/14	179272	CANON FINANCIAL SERVICES INC.	C
02	00397859	20.36	10/28/14	140651	CARWASH CARWASH	C
02	00397860	102.37	10/28/14	6696	CITY OF PHARR	C
02	00397861	268.18	10/28/14	270563	CPL RETAIL ENERGY, LP	C
02	00397862	64.55	10/28/14	342726	CSI FORENSIC SUPPLY	C
02	00397863	150.00	10/28/14	251534	DALLAS COUNTY SHERIFF'S OFFICE	C
02	00397864	665.60	10/28/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00397865	101.24	10/28/14	258385	DISH	C
02	00397866	164.17	10/28/14	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00397867	219.60	10/28/14	311928	FASTENAL COMPANY	C
02	00397868	2,498.70	10/28/14	367346	FLEET SAFETY EQUIPMENT, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397869	351.65	10/28/14	248649 FLEETPRIDE	C
02	00397870	300.00	10/28/14	110736 FLORES, ADELAIDO JR.	C
02	00397871	11,804.19	10/28/14	125717 FRONTERA MATERIALS, INC.	C
02	00397872	144.47	10/28/14	321826 G & K SERVICE INC.	C
02	00397873	783.60	10/28/14	321826 G & K SERVICE INC.	C
02	00397874	600.00	10/28/14	241873 JAIME ROEL GARCIA	C
02	00397875	300.00	10/28/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397876	1,520.48	10/28/14	169242 GCR TIRE CENTERS	C
02	00397877	932.64	10/28/14	169242 GCR TIRE CENTERS	C
02	00397878	2,832.80	10/28/14	169242 GCR TIRE CENTERS	C
02	00397879	383.46	10/28/14	15253 GULF COAST PAPER CO.	C
02	00397880	10.40	10/28/14	242101 H & V EQUIPMENT, INC.	C
02	00397881	226.47	10/28/14	94366 BD HOLT CO	C
02	00397882	897.00	10/28/14	305545 HOME DEPOT CREDIT SERVICES	C
02	00397883	805.63	10/28/14	179442 IVAN'S AUTOMOTIVE	C
02	00397884	98.00	10/28/14	18244 JAMES PUBLISHING INC.	C
02	00397885	2,066.88	10/28/14	279293 MATTHEW BENDER & CO., INC.	C
02	00397886	637.50	10/28/14	249351 LUMATEC LIGHTING SERVICE	C
02	00397887	650.00	10/28/14	330019 M & M TOWING AND RECOVERY INC	C
02	00397888	457.67	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397889	683.86	10/28/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397890	319.84	10/28/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00397891	67.85	10/28/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00397892	875.90	10/28/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397893	78.00	10/28/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397894	382.24	10/28/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397895	180.00	10/28/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00397896	165.00	10/28/14	176311 RIO GRANDE STEEL LTD	C
02	00397897	3,469.46	10/28/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397898	113.80	10/28/14	304131 SAENZ HARDWARE	C
02	00397899	136.05	10/28/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00397900	18.00	10/28/14	399981 SANCHEZ, ROBERT	C
02	00397901	42.00	10/28/14	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00397902	108.56	10/28/14	35173 SPIKES MOTOR COMPANY	C
02	00397903	4,114.00	10/28/14	210501 SPRINT	C
02	00397904	3,970.39	10/28/14	319449 STAPLES ADVANTAGE	C
02	00397905	82.59	10/28/14	336319 SUPERIOR OIL EXPRESS	C
02	00397906	240.00	10/28/14	285927 THOMSON WEST	C
02	00397907	2,841.53	10/28/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397908	91.90	10/28/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397909	3,365.10	10/28/14	229318 WELLS FARGO BANK, N.A.	C
02	00397910	80.00	10/28/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00397911	359.33	10/28/14	251577 VERIZON SOUTHWEST	C
02	00397912	316.49	10/28/14	287024 VERIZON WIRELESS	C
02	00397913	8,333.00	10/28/14	41041 WADE, JAMES R.	C
02	00397914	238.97	10/28/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00397915	976.66	10/28/14	42129 XEROX CORPORATION	C
Total Bank No 02		**847,288.45**			
04	00015817	7,114.03	10/21/14	271829 AEP-TEXAS	C
04	00015818	196.86	10/21/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
04	00015819	1,106.94	10/21/14	270563 CPL RETAIL ENERGY	C
04	00015820	1,863.75	10/21/14	125717 FRONTERA MATERIALS, INC.	C
04	00015821	1,888.99	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015822	40,596.15	10/21/14	280046 L & G CONSULTING ENGINEERS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
04	00015823	28,690.00	10/21/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015824	710.10	10/21/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015825	49,990.00	10/21/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015826	56,666.80	10/21/14	292451	LANDTITLE USA, INC.	C
04	00015827	16,490.80	10/21/14	292451	LANDTITLE USA, INC.	C
04	00015828	16,118.80	10/21/14	292451	LANDTITLE USA, INC.	C
04	00015829	400.00	10/21/14	427845	RELS, LLC	C
04	00015830	222,525.32	10/21/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015831	11,859.34	10/21/14	363308	VALLEY LAND TITLE COMPANY LTD	C
04	00015832	14,794.54	10/21/14	363308	VALLEY LAND TITLE COMPANY LTD	C
04	00015833	3,313.34	10/21/14	363308	VALLEY LAND TITLE COMPANY LTD	C
04	00015834	7,050.00	10/28/14	366307	ACT PIPE & SUPPLY, INC.	C
04	00015835	1,660.80	10/28/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015836	963.83	10/28/14	270563	CPL RETAIL ENERGY	C
04	00015837	4,827.35	10/28/14	125717	FRONTERA MATERIALS, INC.	C
04	00015838	995.14	10/28/14	23493	MATT'S CASH & CARRY	C
04	00015839	1,696.64	10/28/14	224278	WELLS FARGO BANK, N.A.	C
04	00015840	6,681.12	10/28/14	270113	ROY'S HAULING SERVICE, INC.	C
Total Bank No 04		**498,200.64**				
05	00023870	300.00	10/15/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023871	25.00	10/15/14	157228	HIDALGO CO. UNITED WAY	C
05	00023872	32.18	10/15/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023873	12,883.21	10/17/14	158275	BOUDLOCHE, CINDY	C
05	00023874	2,175.00	10/17/14	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023875	25,057.79	10/17/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023876	810.00	10/17/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023877	1,228.50	10/17/14	157228	HIDALGO CO. UNITED WAY	C
05	00023878	288.00	10/17/14	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023879	3,743.00	10/17/14	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023880	1,072.37	10/17/14	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023881	1,285.00	10/17/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023882	52.00	10/17/14	157228	HIDALGO CO. UNITED WAY	C
05	00023883	1,155.00	10/17/14	419141	AIR EVAC EMS, INC.	C
05	00023884	46.15	10/17/14	422339	C/S STATE OF SOUTH DAKOTA	C
05	00023885	203.53	10/17/14	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00023886	245.04	10/17/14	423173	ECMC	C
05	00023887	188.37	10/17/14	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023888	4.00	10/17/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023889	698.52	10/17/14	220566	MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023890	557.52	10/17/14	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00023891	156.00	10/17/14	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023892	4,082.06	10/17/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023893	882.18	10/17/14	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023894	42.00	10/17/14	191167	SOUTH TEXAS COLLEGE	C
05	00023895	65.67	10/17/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023896	88.18	10/17/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023897	192.88	10/21/14	228133	MORALES, SELMA	C
Total Bank No 05		**57,559.15**				
07	00005964	256,978.28	10/21/14	354295	HEALTH CARE SERVICE CORPORATION	C
07	00005965	116.97	10/21/14	153915	CDW GOVERNMENT INC.	C
07	00005966	4,000.00	10/28/14	289485	ALAMO INSURANCE GROUP, INC.	C
07	00005967	86.05	10/28/14	328626	AT&T	C
07	00005968	4,940.55	10/28/14	418919	UNITED HEALTHCARE	C
Total Bank No 07		**266,121.85**				

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
15	00029657	7,082.90	10/21/14	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029658	40,300.00	10/21/14	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029659	2,243.28	10/21/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00029660	735.00	10/21/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029661	3,459.87	10/21/14	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029662	22,520.00	10/21/14	416495	CARRISALES, RAYMUNDO	C
15	00029663	111.00	10/21/14	275875	EAN HOLDINGS, LLC	C
15	00029664	332.92	10/21/14	344834	HIDALGO COUNTY TREASURER	C
15	00029665	69,968.00	10/21/14	426180	WALTERS GROUP INC	C
15	00029666	18,115.65	10/21/14	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029667	6,678.63	10/21/14	344427	THE SALVATION ARMY-MCALLEN	C
15	00029668	8,354.75	10/21/14	419001	TRIPLE R MEDICAL FACILITES, LTD	C
15	00029669	1,767.40	10/21/14	41998	WOMEN TOGETHER FOUNDATION INC.	C
15	00029670	1,000.00	10/28/14	383457	ARISE SOUTH TOWER	C
15	00029671	59,230.80	10/28/14	347647	CAS COMPANIES LP	C
15	00029672	8.23	10/28/14	11908	FEDEX	C
15	00029673	1,713.14	10/28/14	125717	FRONTERA MATERIALS, INC	C
15	00029674	52,354.07	10/28/14	344834	HIDALGO COUNTY TREASURER	C
15	00029675	961.40	10/28/14	407933	MATA-GARCIA ARCHITECTS, LLP	C
15	00029676	31.36	10/28/14	344494	MONTOYA, IRENE	C
15	00029677	165,678.48	10/28/14	407810	SAENZ BROTHERS CONSTRUCTION	C
15	00029678	2,451.32	10/28/14	319449	STAPLES CREDIT PLAN	C
Total Bank No 15		**465,098.20**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,184,851.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**4,184,851.97**

Batch Yr	Batch No	Amount
14	003671	325.00
14	003693	385,841.38
14	003696	35,759.69
14	003702	6,750.00
14	003703	17,160.00
14	003704	14,735.00
14	003705	17,690.00
14	003706	24,125.00
14	003707	21,242.50
14	003709	47,912.56
14	003710	118,504.42
14	003712	99,466.94
14	003716	50,650.27
14	003719	57,469.32
14	003720	27,183.82
14	003721	11,053.30
14	003723	32.18
14	003724	616,109.66
14	003726	47,257.87
14	003729	183,307.35
14	003730	2,260.16
14	003731	57,066.29
14	003733	1,337.00
14	003739	16,807.49
14	003741	3,175.72

Bank	Check No	Amount	Date	Vendor			Type
					14	**003750**	**37,886.70**
					14	**003761**	**8,414.22**
					14	**003762**	**35,714.45**
					14	**003765**	**181,669.40**
					14	**003766**	**7,631.34**
					14	**003771**	**119,458.62**
					14	**003791**	**252,254.53**
					14	**003797**	**442,537.08**
					14	**003798**	**11,838.27**
					14	**003799**	**9,402.50**
					14	**003800**	**18,900.00**
					14	**003801**	**12,575.00**
					14	**003802**	**22,782.50**
					14	**003803**	**25,730.00**
					14	**003804**	**30,547.50**
					14	**003805**	**31,472.50**
					14	**003811**	**34,408.30**
					14	**003815**	**238,389.73**
					14	**003817**	**70,499.40**
					14	**003820**	**28,848.12**
					14	**003824**	**62,710.39**
					14	**003826**	**3,121.69**
					14	**003828**	**13,584.45**
					14	**003834**	**236,185.08**
					14	**003835**	**283,428.80**
					14	**003839**	**10,216.20**
					14	**003841**	**8,284.75**
					14	**003844**	**36,882.90**
					14	**003845**	**2,632.90**
					14	**003853**	**43,621.73**

AI-47111 **2014 Intradept. (line item) Transfer 2. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Judge Jaime Palacios, CCL # 2 Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - County Court at Law # 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-022-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 08:39 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Ana Galvan Started On: 10/22/2014 04:52 PM

Final Approval Date: 10/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 22, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for County Court at Law #2

ACCOUNT NUMBER: 4-1100-412-00-022-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Ana Galvan
Ph#: 956-292-7025

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
601	Office & Computer Supplies	665	Minor Computer Equipment	$ 400.00
			TOTAL	**$ 400.00**

REASON: Transfer is needed to purchase a monitor.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-47160 **2014 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Jaime Longoria Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2014 - County Judge (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-413-00-110-006-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 04:02 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: SANDRA DELEON Started On: 10/24/2014 02:46 PM

Final Approval Date: 10/24/2014

DATE: October 24, 2014

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 4-1100-413-00-110-006-0-XXX

SUBJECT: Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
601	Office & Computer Supplies	626	Gasoline/Diesel	200.00
601	Office & Computer Supplies	584	Registration fees	100.00
601	Office & Computer Supplies	631	Bottled Water	100.00
			TOTAL	400.00

REASON: Transfer needed for year expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-47136 **2014 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office / Autopsies (1100)

BACKGROUND

Monies will be used to pay for rekeying of door knobs and other door supplies at the morgue.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-080-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

DAAutopsyLIT-2014-006

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:08 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roy Cazares Started On: 10/23/2014 05:12 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: **October 28, 2014**
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **4-1100-421-00-080-003-0-XXX - Autopsies**
SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**
CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
432	Equip & Vehicle R&M Srv	→	431	Bldg & Other Struc R&M Srv	$ 390.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 390.00**

REASON:

Monies will be used to pay for rekeying of door knobs and other door supplies.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-47137 **2014 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Needed to pay for toner for printers, notary bond and late fees on some invoices.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-002-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:09 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roy Cazares Started On: 10/23/2014 05:16 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: October 28, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-002-0-XXX General Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
583	Travel Out of County	→	529	Surety & Notary Bonds	$ 86.00
583	Travel Out of County	→	855	Late Fees, Penalties & Finan	$ 300.00
583	Travel Out of County	→	601	Office & Comp. Supplies	$ 3,600.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 3,986.00**

REASON:

Needed to pay for toner for printers, notary bond and late fees on some invoices.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-47138 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Monies will be used to purchase office supplies, toners for printers & for the printing of letterhead, envelopes and business cards with new DA logo.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-013-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

daclit - 2014-03

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:10 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roy Cazares Started On: 10/23/2014 05:19 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: October 28, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-013-0-XXX - DA's Civil Litigation
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
583	Travel Out of County	→	601	Office & Comp Supplies	$ 2,000.00
661	Minor Office Furniture	→	550	Printing & Binding	$ 826.00
665	Minor Computer Equipment	→	550	Printing & Binding	$ 994.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 3,820.00**

REASON: Monies will be used to purchase office supplies, toners for printers & printing of letter head, envelops & business cards with new D.A. logo.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-47139 **2014 Intradept. (line item) Transfer 2. F.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1222)

BACKGROUND

Monies will be used to pay for printing of business cards and forms.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1222-412-00-080-006-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

DAHCLIT2014-02

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:12 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roy Cazares Started On: 10/23/2014 05:22 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: **October 28, 2014**
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **4-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT**
SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**
CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
890	Other	→	550	Printing & Binding	$ 125.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 125.00**

REASON: Monies will be used to pay for printing of business cards and forms.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-47134 **2014 Intradept. (line item) Transfer 2. G.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office / Grand Jury (1100)

BACKGROUND

Need to pay for some materials used to sand, stain, and varnish the grand jury room table.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-20-080-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:07 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roy Cazares Started On: 10/23/2014 05:08 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: October 28, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-20-080-001-0-XXX General Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
671	Bldg & Other Struc R&M Supplie	→	679	Other R&M Supplies	$ 94.51
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 94.51**

REASON:

Needed to pay for some materials used to sand, stain and varnish the grand jury room table.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-47135 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2014 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-090-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:18 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Stephanie Palacios Started On: 10/23/2014 05:11 PM

Final Approval Date: 10/24/2014

DATE: October 23, 2014

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 4-1100-412-00-090-001-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
584	Registration Fees	583	Travel Out of County	$601.82
631	Bottled Water	583	Travel Out of County	$171.23
431	Bldg. & Other Struc R&M Srv	780	Capital Leases	$2,092.01
			TOTAL	$2,865.06

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46984 **2014 Intradept. (line item) Transfer 2. I.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-121-050-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-20-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:03 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Katia Garcia Started On: 10/13/2014 02:33 PM

Final Approval Date: 10/24/2014

DATE: October 13, 2014

2014
Transfer

AI-46984

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1 CRC

ACCOUNT NUMBER: 4-1100-466-00-121-050-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
679	OTHER R&M SUPPLIES	631	BOTTLED WATER	$50.00
			TOTAL	$50.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-47027 **2014 Intradept. (line item) Transfer 2. J.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Admin (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-004-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-20-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:21 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Katia Garcia Started On: 10/16/2014 03:04 PM

Final Approval Date: 10/24/2014

DATE: October 16, 2014

2014
Transfer

AI-47027

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 4-1200-431-00-121-004-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
431	BLDG&OTHR STRUC R&M SRV	439	R&M SEVICES-OTHER	$1,600.00
			TOTAL	**$1,600.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-47158 **2014 Intradept. (line item) Transfer 2. K.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Commissioner Hector Palacios Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-122-008-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/24/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora	Erika Zamora	10/24/2014 04:50 PM
Budget & Management	Debbie Tamez	10/24/2014 04:59 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Angela Garcia Started On: 10/24/2014 01:53 PM

Final Approval Date: 10/24/2014

AI-47132 **2014 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Road Maintenance (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/24/2014 10:13 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Angela Garcia Started On: 10/23/2014 04:05 PM

Final Approval Date: 10/24/2014

AI-47065 **2014 Intradept. (line item) Transfer 2. M.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-005-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-22-14.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 09:05 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Angela Garcia Started On: 10/21/2014 08:58 AM

Final Approval Date: 10/24/2014

AI-47070 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Restitution Center (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-125-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10/24/14.

Attachments

restitution

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 11:47 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Veronica Lopez Started On: 10/21/2014 10:25 AM

Final Approval Date: 10/24/2014

DATE: October 27, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Restitution Center

ACCOUNT NUMBER: 4-1200-431-00-124-125-0-XXX

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2014
Intradepartmental Transfer

AI-47070

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
739	Pct4 Restitution- 1124 M Rd- Other Structure	613	Pct4 Restitution- Safety Supplies	$1,100.00
739	Pct4 Restitution- 1124 M Rd- Other Structure	442	Pct4 Restitution- 1124 M Rd Rental of Equip & Veh	$100.00
739	Pct4 Restitution- 1124 M Rd- Other Structure	671	Pct4 Restitution- 1124 M Rd Repair and Maint Suppli	$1,300.00
739	Pct4 Restitution- 1124 M Rd- Other Structure	431	Pct4 Restitution- 1124 M Rd Repair and Maint Services, Bldg & Othr Struc	$1,615.00
748	Pct4 Restitution- 1124 M Rd Other Equip	607	Pct4 Restitution- 1124 M Rd Household and Janitorial Supplies	$500.00
661	Pct4 Restitution- 1124 M Rd- Minor Office Furniture	601	Pct4 Restitution- 1124 M Rd Office and Comp Supplie	$160.00
748	Pct4 Restitution- 1124 M Rd Other Equip	619	Pct4 Restitution- 1124 M Rd Other Misc. Supplies	$100.00
661	Pct4 Restitution- 1124 M Rd- Minor Office Furniture	431	Pct4 Restitution- 1124 M Rd Repair and Maint Services, Bldg & Othr Struc	$106.25
			TOTAL	**$4,981.25**

REASON:
Transfer needed for Pct 4 Restitution expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47069 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-124-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-24-14.

Attachments

San

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 11:45 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Veronica Lopez Started On: 10/21/2014 10:22 AM

Final Approval Date: 10/24/2014

DATE: October 27, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Sanitation

ACCOUNT NUMBER: 4-1100-432-00-124-001-0-XXX

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2014
Intradepartmental Transfer

AI- 47069

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	Pct 4 Sanitation- Other Professional Srv	432	Pct 4 Sanitation- Equip & Veh R&M Srv	$500.00
339	Pct 4 Sanitation- Other Professional Srv	442	Pct 4 Sanitation- Equip & Veh Rentals	$1,700.00
339	Pct 4 Sanitation- Other Professional Srv	672	Pct 4 Sanitation- Equip & Veh R&M Supplies	$5,749.12
			TOTAL	**$7,949.12**

REASON:
Transfer needed for Pct 4 Sanitation expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47067 **2014 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-xxx

FUNDS AVAILABLE Y/N?: y/pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds currently available for transfer out of obj codes: 739, 743, 748 & 425;
the funds from obj code 890 are pending approval of A.I. 47024. (cc 10-28-14)

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 11:00 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Veronica Lopez Started On: 10/21/2014 09:48 AM

Final Approval Date: 10/24/2014

DATE: October 27, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Rd. Maint.

ACCOUNT NUMBER: 4-1200-431-00-124-007-0-XXX

AI- 47067

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
739	Pct 4 Rd. Maint- Other Structure	540	Pct 4 Rd. Maint- Advertising	$3,500.00
743	Pct 4 Rd. Maint- Office Furniture & Equip	671	Pct 4 Rd. Maint- Bldg & Other Struc R&M Supplies	$500.00
748	Pct 4 Rd. Maint- Other Equipment	442	Pct 4 Rd. Maint- Equip & Vehicle Rentals	$1,604.00
743	Pct 4 Rd. Maint- Office Furniture & Equip	613	Pct 4 Rd. Maint- Safety Supplies	$500.00
739	Pct 4 Rd. Maint- Other Structure	673	Pct 4 Rd. Maint- R&B R&M Supplies	$3,614.03
890	Pct 4 Rd. Maint- Other	672	Pct 4 Rd. Maint- Equip & Veh R&M Supplies	$22,000.00
425	Pct 4 Rd. Maint- Pest Control	673	Pct 4 Rd. Maint- R&B R&M Supplies	$385.97
890	Pct 4 Rd. Maint- Other	679	Pct 4 Rd. Maint- Other R&M Supplies	$2,000.00
890	Pct 4 Rd. Maint- Other	613	Pct 4 Rd. Maint- Safety Supplies	$1,000.00
			TOTAL	**$35,104.00**

REASON:
Transfer needed to cover Pct 4 Rd. Maint. expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46896 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-16-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:30 PM
Budget & Management	Veronica Ortiz	10/09/2014 05:30 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Mike Escaname Started On: 10/09/2014 11:29 AM

Final Approval Date: 10/24/2014

Date: October 14, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 4-1100-441-00-340-003-0 Health Clinics
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SERVICES	4-1100-441-00-340-003-0-411	HEALTH CLINICS-WATER/SEWERAGE	$ 136.21
4-1100-441-00-340-003-0-748	HEALTH CLINICS-OTHER EQUIPMENT	4-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	$ 1,200.00
4-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	4-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	$ 4,500.00
			Amount	$ 5,836.21

Revenue Account
Amount Requested: $ 5,836.21

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46891 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Prenatal (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 4-1293-441-00-340-052-5-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-9-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 11:00 AM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Mike Escaname Started On: 10/09/2014 10:34 AM

Final Approval Date: 10/24/2014

Date: September 11, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 4-1293-441-00-340-052-5 Prenatal / Maternity
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-052-5-619	PRENATAL/MATERNITY-OTHER MISC SUPPLIES	4-1293-441-00-340-052-5-581	PRENATAL/MATERNITY-TRAVEL IN COUNTY	$ 1,000.00
			Amount	$ 1,000.00

Revenue Account
Amount Requested: $ 1,000.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46865 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Eddie Olivarez Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Child Health (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 4-1293-441-00-340-051-5-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/24/2014.

Attachments

LIT

Sal Proj

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/08/2014 09:21 AM
Rosalinda Cantu	Veronica Ortiz	10/08/2014 09:25 AM
Obdett Calzada	Obdett Calzada	10/24/2014 04:14 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Mike Escaname Started On: 10/07/2014 03:42 PM

Final Approval Date: 10/24/2014

Date: October 14, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 4-1293-441-00-340-051-5 Child Health
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-051-5-113	CHILD HEALTH-REG F/T EMPLOYEES	4-1293-441-00-340-051-5-581	CHILD HEALTH-TRAVEL IN COUNTY	$ 500.00
4-1293-441-00-340-051-5-113	CHILD HEALTH-REG F/T EMPLOYEES	4-1293-441-00-340-051-5-604	CHILD HEALTH-MEDICAL & LAB SUPPL	$ 700.00
			Amount	$ 1,200.00

Revenue Account
Amount Requested: $ 1,200.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

CHILD HEALTH FY 15

GRANT ENDING 08/31/2015

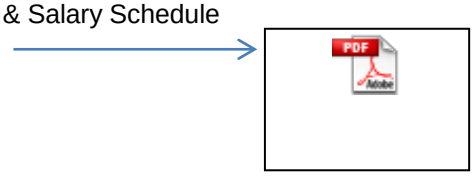
Projection of Salaries and Fringes for the remainder of the CHILD HEALTH FY 15 period ending 08/31/15.

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 10/7/2014	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 720.58	24.6	$ 17,726.27	$ 19,000.00	$ 1,273.73
Sub-Total Pay				**$ 17,726.27**	**$ 19,000.00**	**$ 1,273.73**
Health Insurance	211	$ 191.66	24.6	$ 4,714.84	$ 5,000.00	$ 285.16
Life Insurance	212	$ 1.22	24.6	$ 30.01	$ 35.00	$ 4.99
Fica	220	$ 55.12	24.6	$ 1,356.06	$ 1,500.00	$ 143.94
Retirement	230	$ 81.28	24.6	$ 1,999.52	$ 2,125.00	$ 125.48
Unemployment Comp.	250	$ 4.11	24.6	$ 101.04	$ 200.00	$ 98.96
Worker's Comp	260	$ 5.40	24.6	$ 132.95	$ 250.00	$ 117.05
Sub-Fringes		$ 338.80		**$ 8,334.42**	**$ 9,110.00**	**$ 775.58**
		$ 1,059.38		**$ 26,060.69**	**$ 28,110.00**	**$ 2,049.31**

Notes:

Slot is vacant at this time:

Expenditure Summary Report & Salary Schedule



	Pay Periods Remaining at 10/07/14:		Pay Date:	Days in Pay Period
1	21	09/22/2014 - 10/05/20	10/17/2014	10
2	22	10/06/2014 - 10/19/20	10/31/2014	10
3	23	10/20/2014 - 11/02/20	11/14/2014	10
4	24	11/03/2014 - 11/16/20	11/26/2014	10
5	25	11/17/2014 - 11/30/20	12/12/2014	10
6	26	12/01/2014 - 12/14/20	12/24/2014	10
7	1	12/15/2014 - 12/28/20	1/9/2015	10
8	2	12/29/2014 - 01/11/20	1/23/2015	10
9	3	01/12/2015 - 01/25/20	2/6/2015	10
10	4	01/26/2015 - 02/08/20	2/20/2015	10
11	5	02/09/2015 - 02/22/20	3/6/2015	10
12	6	02/23/2015 - 03/08/20	3/20/2015	10
13	7	03/09/2015 - 03/22/20	4/3/2015	10
14	8	03/23/2015 - 04/05/20	4/17/2015	10
15	9	04/06/2015 - 04/19/20	5/1/2015	10
16	10	04/20/2015 - 05/03/20	5/15/2015	10
17	11	05/04/2015 - 05/17/20	5/29/2015	10
18	12	05/18/2015 - 05/31/20	6/12/2015	10
19	13	06/01/2015 - 06/14/20	6/26/2015	10
20	14	06/15/2015 - 06/28/20	7/10/2015	10
21	15	06/29/2015 - 07/12/20	7/24/2015	10
22	16	07/13/2015 - 07/26/20	8/7/2015	10
23	17	07/27/2015 - 08/09/20	8/21/2015	10
24	18	08/10/2015 - 08/23/20	9/4/2015	10
	19	08/24/2015 - 09/06/20	9/18/2015	6

Prepared by:
Health Human Services Dept.
10/07/14

AI-46949 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2014 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-00-320-034-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-16-14.

Attachments

2014 Adult Probation (1100) AIP

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 10:52 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Diana Solis Started On: 10/10/2014 10:03 AM

Final Approval Date: 10/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 28, 2014

2014
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 4-1100-423-00-320-034-0-XXX AIP

SUBJECT: **Intradepartmental transfer(s)**

Contact: Diana G Solis
Ph#: 587-6008 ext 4413

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
432	Repair & Maint Svc - Equip/Vehicle	672	Repair & Maint Supplies - Equip/Vehicle	$ 162.98
			TOTAL	**$ 162.98**

REASON:

To replace a tire on the AIP Escape.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46770 **2014 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Melinda Villalpando, J.P. 5, 1

Department: J.P. 5, 1

Information

CAPTION

2014 - J.P. Pct. #5, Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-069-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-16-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 02:58 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Melinda Villalpando Started On: 09/30/2014 01:34 PM

Final Approval Date: 10/24/2014

DATE: **September 29, 2014**

DEPARTMENT HEAD: **E. Jackson**

DEPARTMENT NAME: **Hidalgo County Justice of the Peace Pct. 5**

ACCOUNT NUMBER: **4-1100-412-00-069-001-0-**

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
584	Registration Fees	583	Travel Out of County	50.00
601	Office & Computer Supplies	**583**	Travel Out of County	**58.23**
631	Bottled Water	**442**	Equip & Vehicle Rental	**20.00**
			TOTAL	**128.23**

REASON: **Need to transfer money to attend 20 hour Texas Justice Court Training**

ESPIRIDION JACKSON

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____

DATE

ATTEST COUNTY CLERK

AI-46951 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Roy Quintanilha Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2014 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-50-125-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-16-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 10:53 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rosie Luna Started On: 10/10/2014 10:41 AM

Final Approval Date: 10/24/2014

DATE: October 10, 2014

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

ACCOUNT NUMBER: 4-1100-419-50-125-003-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:
I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
640	Reference Materials	535	Postage	$ 155.48
810	Dues & Memberships	631	Bottled Water	$ 116.61
			TOTAL	**$ 272.09**

REASON: **Line Item Transfers are being requested to finish up year 2014.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46866 **2014 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Yvonne Ramon Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections (1100)

BACKGROUND

Elections LIT

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-9-14.

Attachments

lit 1007

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/08/2014 09:22 AM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Rosie Diaz Started On: 10/07/2014 04:05 PM

Final Approval Date: 10/24/2014

DATE: October 7, 2014

2014
Transfer

AI-46866

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 4-1100-414-00-130-001-0-XXX

Contact Person: Rosie Diaz Ph#: (956) 318-2570 Ext. 5715

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Elec Dept-Off & Comp Supp	607	Elections Dept- HSEHLD & JANIT Supplies	$50.00
			TOTAL	$50.00

REASON:
To pay invoice for Mountain Glacier.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46978 **2014 Intradept. (line item) Transfer 2. X.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-17-14.

Attachments

lit

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 02:00 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Elizabeth Castro Started On: 10/13/2014 10:01 AM

Final Approval Date: 10/24/2014

DATE: 10/15/2014

DEPARTMENT HEAD: **Juan Martinez**

DEPARTMENT NAME: **Fire Marshal's Office**

ACCOUNT NUMBER: **4-1100-422-10-300-001-0-XXX**

SUBJECT: **Budget Line-Item Transfer(s)**

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	->	439	FIRE MARSHAL-OTHER R&M SRV	$559.73
442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	->	432	FIRE MARSHAL-EQUIP & VEH R&M SRV	$300.00
442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	->	613	FIRE MARSHAL-SAFETY SUPPLIES	$4,336.33
442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	->	605	FIRE MARSHAL-CLOTHING & UNIFORMS	$2,511.00
442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	->	890	FIRE MARSHAL-OTHER	$338.00
442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL		601	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	$300.00
		->			
					$8,345.06

REASON: Purchase safety supplies, purchase uniforms, purchase police supplies, purchase office supplies, and and transfer unallocated monies into another account.

DEPARTMENT HEAD SIGNATURE

/ /

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

Department of Emergency Services **Approved by Commissioners**
County Fire Marshal Office **Court on: _____**

UNIFORM, CLOTHING POLICY

1.0 Purpose:

The purpose of this policy is to establish standards and guidance in the wearing of uniforms for those employees and persons assigned duties with the Hidalgo County Fire Marshal's Office. The uniform allows a visual identification of the person's assignment and agency at a glance. Dependant on duties and current assignment the uniform also serves as a personal protective garment. The uniform also serves to reflect a professional appearance by the wearer.

2.0 Affects:

The policy affects commissioned, non-commissioned and civilian personnel. Uniforms may be issued to commissioned, non-commissioned and civilian personnel based on job and duty assignment.

3.1 Proper Uniform Prescribed:

3.2 Personnel wearing the uniform will only wear the uniform and insignia while on duty; on official business, or while on assignment, as prescribed and approved herein.

3.3 In addition to on-duty wear, uniformed members are authorized to wear the uniform while attending any special ceremonial event, religious event, meeting, training, or other assigned duties that may require the uniform to clearly identify the person as a representative from the Fire Marshals.

3.4 Department Head/ Supervisor may authorize other forms of dress/clothing during special assignments and or designated casual attire days.

4.1 Improper Uniform Wear Prohibited:

Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature, and they are there to gather information, evidence, investigate any crime, or violation of local, state or federal law.

DRAFT

5.0 Appearance in Uniform:

Personnel shall maintain a neat and professional military-type appearance while in uniform that shall be representative of the County and the Fire Marshal.

5.2 In general, the uniform shall be clean and neatly pressed. Footwear shall be clean and polished. Footwear that is not polish-able shall be maintained clean and free of debris. The badge and name-tag shall be replaced when they become unserviceable. Uniform shirts that are designed to be tucked into the trousers/pants, shall be tucked in.

5.2 In those circumstances where the uniform becomes extremely soiled or dirty because of the scene, personnel will make every effort to change into a clean uniform within a reasonable amount of time.

6.0 Approved Uniforms:

Only those uniforms listed herein shall be worn while on-duty. Badge and insignia emblems may embroider upon those uniforms, but no personalized embroidery shall be allowed to permanently affix to any uniform. Embroidered name tags area allowed but they must be affixed to the uniform with "Velcro" type tape. A metal name plate may be displayed when in uniform. The name tape or plate shall be worn directly above the right breast pocket.

6.1 Class A Uniform – May also be called a dress uniform. This uniform shall consist of a white uniform shirt, black trouser, black polished footwear. The duty belt with appropriate gear attached that is commensurate with the person's assignment The shirt shall have the Fire Marshal Patch on each sleeve, with the badge prominently displayed over the left breast pocket, and a gold colored name tag just over the right breast pocket. Any brass, silver or plated brass or silver fixtures shall be polished. Dependant on the time of year or event the shirt may either be short sleeve or long-sleeve with a black tie. A tie clip may be affixed to the tie. Rank insignia shall be prominently displayed on the collar. Awards, pins, and other entitlements that the person has earned through their career may be displayed in the form of ribbons or a ribbon board above the name tag with prior supervisory approval.

6.2 Class B Uniform - May also be called the utility uniform. This will be the daily wear uniform and will normally consist of a green shirt with khaki colored trousers/pants. Dependent upon the time of year and the weather, a long sleeve shirt may be worn in place of the short sleeve one.

6.3 Class B-1 Uniform – Another form of the utility uniform and will consist of a solid colored shirt with black trousers/pants.

6.4 Class C Uniform - This shall be any other uniform that is issued and may be classified as personal protective equipment, such as traditional structural fire-fighting gear (commonly referred to as "Bunker-Gear"; fire retardant shirts and pants or coveralls,

DRAFT

wild-land fire fighting clothing; Search and Rescue (SAR) uniform, and tactical uniforms. These types of uniforms shall be issued and worn for the assignment at hand. Uniforms of this nature shall meet or exceed the requirements set forth in the appropriate National Fire Protection Association (NFPA) for the particular item of personal protective equipment/clothing. Those personnel assigned equipment maintenance duties shall refrain from wearing the uniform of the day, while maintaining, repairing or installing equipment.

6.5 Headgear: Headgear is considered personal protective equipment and personnel will wear the appropriate headgear commensurate with the circumstances and situation. This includes but is not limited to "baseball type cap, "boonie style" floppy hats, hard hats, fire helmets, and rescue helmets. Headgear will have the appropriate insignias identifying the person wearing it as a member of the Fire Marshal's Office.

6.6 Footwear: Footwear is considered personal protective equipment and personnel will wear the appropriate footwear commensurate with the circumstance and situation. This includes but is not limited to, black polish-able boots or shoes, "steel toe" boots or shoes, hot weather boots/shoes, SAR boots, sneakers/tennis shoes, wet-shoes, oil resistant boots, rubber boots, etc. Other than boots or shoes worn on a daily basis, or wet-shoes, all other footwear shall meet or exceed those standards set forth by the National Fire Protection Association.

6.7 Gloves: Gloves will be issued and worn as personal protective equipment and will be commensurate with the circumstances and situation. Other than those gloves commercially available for everyday use, all others shall meet or exceed those standards set forth by the National Fire Protection Association.

6.8 Eyewear/Facewear: Dependant on assignment or the job at hand – eyewear may be issued to protect the eyes or face from ultraviolet light, projectiles, debris, and or heat. This section includes face and neck protectors with or without particle masks that are flame retardant or resistant. Protective eyewear must meet or exceed those standards set forth by ANSI or the National Fire Protection Association.

6.9 Undergarments: Undershirts shall display the Fire Marshal logo over the left front upper torso, and shall have distinct markings in large bold letters of a contrasting color of the undershirt with words, "POLICE" & "HIDALGO COUNTY FIRE MARSHAL" or "FIRE INVESTIGATOR" & "HIDALGO COUNTY FIRE MARSHAL" or "FIRE INSPECTOR & HIDALGO COUNTY FIRE MARSHAL emblazoned upon the back that will readily identify the person wearing it as a peace officer, investigator, or inspector. The undershirt will have a front pocket. It may or may not be fire retardant. Only those persons that are commissioned peace officers may wear clothing with the words POLICE on it. Undershirts may also be emblazoned with the Urban Search and Rescue logo on the back (USAR) and may be issued to those persons that are assigned those duties.

6.10 Belts: The trouser belt shall be made of nylon or ballistic webbing with a metal or aluminum buckle. These types of belts are normally referred to as "riggers-belt". When

DRAFT

wearing the presently issued no-buckle duty belt, the belt may be of such that matches the buckle-less system that is coated with “Velcro” hook & loop type material.

6.10 Outerwear: Shall consist of coats, jackets, traffic vests, rain-coat, and other foul weather gear. All issued outerwear coats and jackets, shall have the Fire Marshal patch attached to sleeves. High visibility vests, raincoats and other foul weather gear shall have the words “HIDALGO COUNTY FIRE MARSHAL” emblazoned upon the back in reflective lettering. Traffic Vests shall meet or exceed those standards set forth for emergency responders working alongside federal highways.

6.11 Shorts: Shorts may be issued and worn by those persons assigned swift water/deep water rescue. They shall be of the kind and style that is commensurate for the duties and assignments at hand.

7.0 Daily Wear:

The uniform of the day shall be worn daily during working hours, or during after-hour callouts. Once on-scene, an individual determination may be made as to what personal protective uniform to change into, unless information is provided beforehand about the scene, that would allow the responder to change into the appropriate uniform or personal protective clothing for the situation, prior to departure. Arson investigators may remove the outer shirt and display the undershirt while on-scene to prevent damage and staining to the outer uniform shirt.

7.1 Seasonal Wear: Determination of the summer or winter uniform shall be based on the advent of daylight savings time. On the first business day after the initiation of daylight savings time, the uniform shall change appropriately.

7.1 Law Enforcement Insignia: Only those persons that are fully commissioned as peace officers may wear any article of clothing that has the words “POLICE”, “LAW ENFORCEMNENT” , “COUNTY POLICE” or other similar language on them.

7.2 Civilian: Those persons that are employed by or assigned to the Fire Marshal’s Office may be issued uniforms if those persons are deployable to any scene, any emergency operations center, or any other location where it will be necessary to readily identify those persons as members of the Fire Marshal’s Office, this includes any person that normally works within the office environment or has duties assigned as a Fire Inspector only. These uniforms will not be personalized with the person’s name on it.

8.0 Badge/Identification Card:
A badge of office shall be issued to those persons that are assigned enforcement and/or inspection duties by the Fire Marshal. The badge shall be a seven (7) point star design with a round inlay.

8.1 Peace Officer - Badges shall be issued to those persons that are designated as peace officers. The badge design shall include a gold plated/color with the words HIDALGO

DRAFT

COUNTY FIRE MARSHAL on it. It shall have an enameled blue state seal with the words THE GREAT STATE OF TEXAS around it.

8.2 Non Peace Officer - Badges may be issued to those non peace officers that under the employ or assignment to the Fire Marshal Office. The badge design for this badge will be a gold plated/color with the words HIDALGO COUNTY FIRE INSPECTOR on it. The state seal shall be of the same color as the badge.

8.3 Identification Card – In addition to the standard issue Hidalgo County employee identification card those persons assigned enforcement duties shall be issued an identification card that identifies the bearer as a member of the Fire Marshal's Office.

8.3.1 Peace Officer – Those persons commissioned as peace officers shall be issued an identification card with the design and language on it that complies with TCLEOSE rules. It will plainly state on it that the bearer is designated as a peace officer. The front of the card shall read "FIRE MARSHAL" on the right side of the card. It will have a depiction of the badge with a photograph underneath it, with the person's name and title. The employees County ID number shall be on the rear of the card, along with the officers' TCLEOSE uniquely assigned Personal Identification Number.

8.3.2 Non Peace Officer – Those persons that are not commissioned as peace officers shall be issued an identification card on which the language "NOT A PEACE OFFICER" is written upon it. The front of the card shall read "INSPECTOR". It will have a depiction of the badge with a photograph and person's name and title under it. The employees County ID number and other identifying information shall be on the rear of the card.

8.3.3 Civilian – Those employees and staff that are assigned office duties who may issue burn permits, review plans or conduct other duties assigned to the Fire Marshal shall be issued identification cards that will be similar in design to the above ones, the front of the card shall read "Civilian" on it. It will have a depiction of the badge with a photograph, the person's name and title under it. The employees County ID number and other identifying information shall be on the rear of the card.

9.0 Duty belt, holsters, & other equipment

9.1 Materials – all duty belts, holsters, and pouches shall be of high quality. The material used will be of same for each set. The material for the belt, holster or pouch may be natural leather, synthetic or a combination thereof.

9.1.1 Duty belt – The duty belt shall be worn with the Class A Uniform, and shall consist of a black leather belt. Any buckles or metal hardware shall be polished.

9.1.2 Holster – A pistol holster of the same material and color shall be affixed to the duty belt. The holster must have at a minimum level II retention. Level III is preferred.

DRAFT

9.1.3 Pouches – accessory pouches for handcuffs, pepper spray, baton, magazines, etc. shall be of the same material and color. Pouches design may include a snap type retention device.

9.1.4 Location - The pistol holster shall be worn on the strong side alongside the trouser/pant seam. The magazine pouch shall be worn on the opposite side.
All other pouches and accessories shall be worn in a manner that is comfortable to the wearer. No pouches/holders may be worn in a manner that will interfere with the unsnapping or draw of the handgun.

9.1.5 Holster Set – Issued gun belts will be in a set that shall consist of the Class A set; Tactical Rig that includes a drop down leg holster, and a belt holster, magazine and handcuff combination holder for everyday wear. Each person commissioned as a peace officer shall be issued all three sets.

9.1.6 Bullet Resistant Vest: Each employee with a peace officer designation shall be issued a bullet resistant vest that is a minimum of level IIIA, (NIJ Standards) that may be worn under the uniform shirt. Additionally as funds permit, a level IV vest shall be acquired for each employee with a peace officer designation. The latter may be worn over clothing and will have the appropriate insignias and lettering identifying the person wearing it as a peace officer.

9.1.7 Bullet Resistant Helmet: Each employee with a peace officer designation shall be issued a bullet resistant helmet with a clear face-shield that is also bullet proof. The headgear shall meet or exceed NIJ standards that are in accordance with military standards.

9.1.8 Maintenance –All holsters and pouches that have retention devices shall be inspected once a month for malfunctions and wear. They shall be maintained, cleaned and lubricated as necessary. Any type of malfunction or unusual wear shall be reported immediately and replaced.

10.0 Civilian clothing - Personnel assigned to or employed by the Fire Marshal's Office may wear civilian type non-uniform clothing under the following circumstances.

10.1 Assignment – Personnel assigned undercover assignments may wear clothing appropriate for the environment that they will be working in.

10.2 Clerical and Support Staff - Personnel in those assignments may wear civilian clothing on a daily basis. The clothing must be office appropriate and may be classified as business attire. Clerical and support staff may be issued uniforms for those occasions when they may be deployed to an event or assigned to work in an emergency operations center.

DRAFT

11.0 Casual Wear Days – On those days designated as such and with prior supervisory approval employees may wear business casual attire. Clothing worn must be presentable, appropriate and in good taste for an office setting.

12.0 Other: Nothing contained within this policy shall be construed to supersede any other county policy or procedure concerning a dress code, uniform policy, or any other policy.

12.1 Alterations and Upkeep: Any alterations to uniforms shall be the responsibility of the person issued to. Alterations may be made to the uniforms to insure proper fit. Uniforms will not be altered to the point where they are skin-tight or the alteration will affect the performance of the clothing. Employees are expected to launder and press their own uniforms.

12.2 Budget: Any and all items of clothing, footwear, headgear, and personal protective equipment garments that are issued to employees and those persons assigned to the Fire Marshal Office, shall only be purchased with County funds, and in accordance with and under the guise of standard purchasing policies of the County.

12.3 Personal Purchase: Employees are discouraged from using personal funds to purchase unique clothing and uniforms that have permanent logos of the County Fire Marshal's Office. Notwithstanding, nothing within this policy will preclude the purchase of clothing, uniforms, and personal protective equipment using employee's personal funds, as long as the quality and style of the clothing, uniforms and personal protective equipment meet or exceed the requirements set forth within this policy. Employees will not be reimbursed for those purchases made from personal funds. The employee purchasing their own uniforms and clothing shall notify the department head of such purchase via a memo that shall be kept in the employees file.

12.4 Separation: Employees separating from service or employ of the Fire Marshal's Office shall return all issued clothing, uniforms, personal protective equipment and other gear to the Fire Marshal. Any uniform, clothing, or personal protective equipment that has the Fire Marshal's Badge of office permanently affixed to it, shall be surrendered to the office. Those items that were purchased with personal funds may be kept but a memorandum must be on file detailing their purchase.

DRAFT

AI-47001 **2014 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-004-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 08:53 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Mary Garcia Started On: 10/15/2014 10:35 AM

Final Approval Date: 10/24/2014

DATE: October 15, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-004-0xxx

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:
20..
accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
601	OFFICE & COMPUTER SUPPLIES	745	COMPUTER EQUIPMENT	$1,559.70
601	OFFICE & COMPUTER SUPPLIES	671	Bldg & Othr Struc R&M Supp	$1,000.00
431	Bldg & Othr Struc R&M Srv	671	Bldg & Othr Struc R&M Supp	$1,000.00
			TOTAL	$3,559.70

REASON: **Appropriation of funds into correct object codes as needed.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-47014 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1223)

BACKGROUND

Monies will be used to purchase a backup system to backup our computer servers.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1223-412-00-080-007-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-20-14.

Attachments

DAINVLIT2014-06

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:16 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roy Cazares Started On: 10/15/2014 04:15 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: October 28, 2014

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 4-1223-412-00-080-007-0-XXX - Investigation Fund

Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-23(

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/dec
accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO	
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**
748	Other Equipment	→	745	Computer Equipment
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		

TOTAL

REASON:

Monies will be used to purchase a backup system to backup our server files.

ROY CAZARES FOR
CRIMINAL DISTRICT

APPROVED COMMISSIONERS' COURT

__/__/__
DATE

ATTEST COUNTY CI

INTRA-DEPARTMENTAL TRANSFER

00 ext. 758

crease) in

AMOUNT	
$	5,494.00
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	**5,494.00**

RENE GUERRA
ATTORNEY

LERK

AI-47020 **2014 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-18-160-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-20-14.

Attachments

line item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:17 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Nielda Cavazos Started On: 10/16/2014 10:10 AM

Final Approval Date: 10/24/2014

DATE: **October 16, 2014**

DEPARTMENT HEAD: **Martha L. Salazar, CPPB**

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **4-1100-415-18-160-001-0**

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
535	postage	601	Office and computer supplies	**$500.00**
				$500.00

REASON: **need to pay invoices**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47033 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Carlos Perez,
COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2014 - County Court #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-028-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-20-14.

Attachments

lit

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:35 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Carlos Perez Started On: 10/17/2014 11:52 AM

Final Approval Date: 10/24/2014

DATE: 10.17.2014

2014
Transfer

DEPARTMENT HEAD: Judge Rolando Cantu

DEPARTMENT NAME: Department of Budget & Management for County Court # 8

ACCOUNT NUMBER: 4-1100-412-00-028-001-0-XXX

Contact Person: Carlos Perez **Ph#:** (956) 292-7740 ext: 6682

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
743	OFFICE FURN AND EQUIP	601	OFFICE AND COMP SUPP	$800.00
743	OFFICE FURN AND EQUIP	605	CLOTHING AND UNIFORMS	$445.00
743	OFFICE FURN AND EQUIP	630	FOOD	$500.00
			TOTAL	$ 1,745.00

REASON:
NEEDING MONIES TO COVER SUPPLIES FOR COURT

DEPARTMENT HEAD SIGNATURE

10.17.2014
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-47061 **2014 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1284-421-00-280-080-4-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available as of 10/24/14.

No local match is required.

Attachments

LIT 1

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/21/2014 08:25 AM
Budget & Management	Veronica Ortiz	10/22/2014 08:58 AM
Obdett Calzada	Obdett Calzada	10/24/2014 05:01 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 10/20/2014 04:52 PM

Final Approval Date: 10/24/2014

DATE: October 20, 2014

DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra

DEPARTMENT NAME: TX RANGERS--LBSP

ACCOUNT NUMBER: 4-1284-421-00-280-080-4-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1284-421-00-280-080-4-	581 - Travel in County	→	4-1284-421-00-280-080-4-	131 - Overtime	3,014.40
4-1284-421-00-280-080-4-	581 - Travel in County		4-1284-421-00-280-080-4-	220 - FICA	88.87
					$3,103.27

REASON: To provide funding for overtime and fringe benefits for purposes of exhausting awarded monies remaining in the Travel in county section of the grant. Grant terminates 2/28/15.

Emilia Vriego

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT ____/____/____ **DATE** **ATTEST COUNTY CLERK**

AI-47074 **2014 Intradept. (line item) Transfer 2. DD.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

LIT 10-28-14

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/21/2014 12:46 PM
Budget & Management	Veronica Ortiz	10/23/2014 08:24 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Myra Montoya Started On: 10/21/2014 12:42 PM

Final Approval Date: 10/24/2014

DATE: 10/21/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	331 - PHYSICIAN SERVICES	→	4-1100-421-00-280-001-0-	332 - HOSPITAL SERVICES	$ 10,000.00
4-1100-421-00-280-001-0-	411 - WATER AND SEWERAGE	→	4-1100-421-00-280-001-0-	622 - ELECTRICITY	$ 10,000.00
4-1100-421-00-280-001-0-	432 - REPAIR & MAINTENCANCE SERVICES - EQUIPMENT & VEHICLES	→	4-1100-421-00-280-001-0-	342 - INFORMATION & CREDIT SERVICES	$ 7,500.00
	TOTAL				$27,500.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR PHYSICIAN SERVICES, ELECTRICITY AND FOR SNAP TRENDS SUBSCRIPTION.

Emilio Vega

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT ____/____/____ **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-47060 **2014 Intradept. (line item) Transfer 2. EE.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-22-14.

Attachments

LIT - CO. CLERKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 09:05 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Priscilla Torres Started On: 10/20/2014 04:48 PM

Final Approval Date: 10/24/2014

DATE: 10/14/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-001-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	CO CLERK-OFFICE & COMPUTER SUPPLIES	604	CO CLERK-MEDICAL & LAB. SUPPLIES	$100.00
601	CO CLERK-OFFICE & COMPUTER SUPPLIES	607	CO CLERK-HOUSEHOLD & JANITORIAL SUPP.	$500.00
			TOTAL	$600.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-47059 **2014 Intradept. (line item) Transfer 2. FF.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1237-415-40-180-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 09:04 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Priscilla Torres Started On: 10/20/2014 04:42 PM

Final Approval Date: 10/24/2014

DATE: 10/16/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1237-415-40-180-003-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	CO CLERK REC MGMT-OFFICE & COMP. SUPPLIES	745	CO CLERK REC MGMT- COMP. EQUIP. (NETWORKING SWITCHES)	$1,000.00
601	CO CLERK-OFFICE & COMPUTER SUPPLIES	665	CO CLERK-MINOR COMPUTER EQUIP. (MEMORY FOR SERVER - WAREHOUSE)	$350.00
			TOTAL	$1,350.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-46903 **2014 Intradept. (line item) Transfer 2. GG.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Judge Israel Ramon,430th DC

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-010-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-16-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:36 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Ana Galvan Started On: 10/09/2014 02:40 PM

Final Approval Date: 10/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 9,2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for 430th District Court

ACCOUNT NUMBER: 4-1100-412-00-010-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Ana Galvan
Ph#: 956-292-7025

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
442	Equipment & Vehicle Rentals	583	Travel Out of County	$ 600.00
550	Printing & Binding	640	Reference Materials	$ 45.00
442	Equipment & Vehicle Rentals	630	Food	$ 400.00
			TOTAL	**$ 1,045.00**

REASON: Monies is needed to pay invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-47083 **2014 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

policy

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 10:42 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Roxanne De La Cruz Started On: 10/22/2014 10:28 AM

Final Approval Date: 10/24/2014

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 22, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 4-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
442	EQUIP & VEHIC RENTAL	529	SURETY & NOTARY BONDS	$8.35
607	HSEHLD & JANITORIAL SUPP	529	SURETY & NOTARY BONDS	$18.64
664	OTHER MINOR EQUIP	529	SURETY & NOTARY BONDS	$6.56
611	POLICE SUPPILES	529	SURETY & NOTARY BONDS	$51.63
611	POLICE SUPPILES	672	EQ&VEH R&M SUPPLIES	$18
661	MINOR OFFICE FURN & EQUIP	605	CLOTHING & UNIFORM	$280.00
661	MINOR OFFICE FURN & EQUIP	672	EQ&VEH R&M SUPPLIES	$251.99
432	EQUIP & VEHIC R&M SRV	672	EQ&VEH R&M SUPPLIES	$1,667.25
			TOTAL	**$2,302.42**

REASON: For the purchase of tires, hats and bonds.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

10/22/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-46552 **2014 Intradept. (line item) Transfer 2. II.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Raquel Ramos,
CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2014 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-293-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-22-14.

Attachments

LIT

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 08:16 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Raquel Ramos Started On: 09/17/2014 10:34 AM

Final Approval Date: 10/24/2014

DATE: October 27, 2014

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 4-1100-421-00-293-001-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
611	POLICE SUPPLIES	605	CLOTHING & UNIFORMS	$ 700.00
611	POLICE SUPPLIES	601	OFFICE & COMP SUPPLIES	$ 1,673.68
			TOTAL	$ 2,373.68

REASON: TO COVER EXPENSES FOR UNIFORMS FOR THE CONSTABLE PCT. DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-47076 **2014 Intradept. (line item) Transfer 2. JJ.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Constable Gaitan Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-294-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

LIT102214

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 09:38 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Nayla Munoz Started On: 10/22/2014 09:03 AM

Final Approval Date: 10/24/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 22, 2014

DEPARTMENT HEAD: A. "J.R." GAITAN

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Tranfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
550	Printing & Binding	**583**	Travel Out of County	**$308.55**
			TOTAL	**$308.55**

REASON: Transfer needed to cover expenditures for out of county travel.

HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-47101 **2014 Intradept. (line item) Transfer** **2. KK.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Ray Eufracio, County Auditor Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: AUDITOR'S OFFICE

Information

CAPTION

2014 - Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-21-170-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 02:43 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Veronica Ortiz Started On: 10/22/2014 02:34 PM

Final Approval Date: 10/24/2014

DATE: October 27, 2014

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
4-1100-415-21-170-001-0-113	Reg F/T Employees		4-1100-415-21-170-001-0-812	Software License Renew	1,573.20
4 -1100 -415 -21 -170 -001 -0 -540	Advertising	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	190.40
4 -1100 -415 -21 -170 -001 -0 -631	Bottled Water	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	130.00
4 -1100 -415 -21 -170 -001 -0 -640	Reference Material	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	2.35
4 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equip	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	928.50
4 -1100 -415 -21 -170 -001 -0 -812	Software Licence Rene	->	4 -1100 -415 -21 -170 -001 -0 -320	Professional Services	25.00
4 -1100 -415 -21 -170 -001 -0 -583	Travel Out of County	->	4 -1100 -415 -21 -170 -001 -0 -743	Office Furn & Equip	67.97
4 -1100 -415 -21 -170 -001 -0 -665	Minor Computer Equip	->	4 -1100 -415 -21 -170 -001 -0 -743	Office Furn & Equip	1,844.74
					$ 3,188.96

REASON: Funds needed to cover anticipated expenditures.
Will liquidate PO#703108 ($190.40), and PO#713456 ($25) in order to make funds available for transfer.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-47120 **2014 Intradept. (line item) Transfer** **2. LL.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: JUSTICES OF THE PEACE (COUNTYWIDE)

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Justice Court Tech Fund (1242)

BACKGROUND

Funds requested by IT Department

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1242-412-00-060-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14 in the Justice Crt Tech Equip & Veh R&M Srv Acct.

Attachments

Intradept Transfer

quote

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	10/23/2014 02:21 PM
Budget & Management	Veronica Ortiz	10/23/2014 02:52 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rosie Cantu Started On: 10/23/2014 10:03 AM

Final Approval Date: 10/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 23, 2010

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management Commissioner for JP Court Tech Fund

ACCOUNT NUMBER: 4-1242-412-00-060-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
432	EQUIP&VEH R&M SRV	601	OFFICE & COMPUTER SUPPLIES	$ 13,993.20
432	EQUIP&VEH R&M SRV	346	HAULING & FREIGHT SERVICES	$540.00
			TOTAL	**$ 14,533.20**

REASON: TRANSFER TO FUND PURCHASE OF TELEPHONES FOR JP OFFICES (PRECINCTS 1-5).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

RICHLINE TECHNICAL SERVICES

Richline Technical Services
114 Mesquite Street
Corpus Christi, TX 78401
361.882.6297

ShoreTel Quote	*Version 14.54*
Quote Number, Revision:	U10714-BRPH, Rev. 1
Purchase Order #:	
Date:	10/7/2014
Quote Valid Until:	11/6/2014
Currency:	US Dollar
Payment Terms:	
Customer ID:	61927
Prepared By:	Kendra Perkins

Prepared For: Hidalgo County Courthouse
100 N. Closner Blvd.

Edinburg, TX 78539
Noah Lopez: 956.292.7010 ext. 6015
noah.lopez@co.hidalgo.tx.us

Ship-to: Hidalgo County Courthouse
Noah Lopez
100 N. Closner Blvd.

Edinburg, TX 78539
956.292.7010 ext. 6015

Part Number	Description	Qty	Unit List	Ext List	Unit Cost	Ext Cost
ShoreTel Telephones						
SHO-10496	ShoreTel IP Phone IP480, 10/100 (725-57)	60	$ 299.00	$ 17,940.00	$ 233.22	$ 13,993.20
ShoreTel Services						

Comments: DIR Contract #: DIR-SDD-1603 (Richline Technical Services, LLC Vendor ID:14605204313): DIR Contract includes all equipment, support and labor (if applicable) quoted above.

Product Subtotal:	$	13,993.20
Shipping Estimate:		$540.00
Total:	**$**	**14,533.20**

ShoreTel

AI-46813 **2014 Intradept. (line item) Transfer** **2. MM.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: JoAnna G. Guerra Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - CCL #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-025-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10/07/2014.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/02/2014 04:51 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Sylvia Solis Started On: 10/02/2014

Final Approval Date: 10/24/2014

DATE: October 2, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Court at Law #5

ACCOUNT NUMBER: 4-1100-412-00-025-001-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	583	TRAVEL OUT OF COUNTY	350.00
550	PRINTING & BINDING	529	SURETY & NOTARY BONDS	400.00
			TOTAL:	**750.00**

REASON:
Intradepartmental Transfer to fund travel & surety bond expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47103 **2014 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Dept. / Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/22/2014 04:16 PM
Budget & Management	Veronica Ortiz	10/23/2014 08:30 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Virginia Rodriguez Started On: 10/22/2014 02:58 PM

Final Approval Date: 10/24/2014

DATE: 10/27/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
4-1100-423-21-280-002-0-	671-R&M SUPPLIES-BUILDINGS AND OTHER STRUCTURES	➔	4-1100-423-21-280-002-0-	609-AGRICULTURAL AND LANDSCAPING SUPPLIES	$350.00
4-1100-423-21-280-002-0-	630-FOOD		4-1100-423-21-280-002-0-	432-R&M SERVICES-EQUIPMENT AND VEHICLES	$6,000.00
4-1100-423-21-280-002-0-	630-FOOD		4-1100-423-21-280-002-0-	607-HOUSEHOLD AND JANITORIAL SUPPLIES	$8,000.00
4-1100-423-21-280-002-0-	630-FOOD		4-1100-423-21-280-002-0-	672-R7M SUPPLIES-EQUIPMENT & VEHICLES	$3,000.00
		T O T A L			**$17,350.00**

REASON: FUNDS ARE NEEDED TO PURCHASE ROUND UP CONCENT, SPRAYER BACK RELIEF, TO REPLACEMENT OF ANSUL TANKS (CHEMICALS) FOR THE EXHAUST HOOD IN THE KITCHEN, TO COVER EXPENDITURES FOR THE REPAIR OF GENERATOR LOCATED AT JAIL, TO PURCHASE A/C PARTS AND TO PURCHASE HOUSEHOLD ITEMS SUCH AS PLATES, FORKS, KNIFES ETC.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-46990 **2014 Intradept. (line item) Transfer 2. OO.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriffs Dept. / Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-22-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/14/2014 01:06 PM
Budget & Management	Veronica Ortiz	10/22/2014 08:52 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Virginia Rodriguez Started On: 10/14/2014 08:50 AM

Final Approval Date: 10/24/2014

DATE: 10/27/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
4-1100-423-21-280-002-0-	604-MEDICAL AND LABORATORY SUPPLIES	➔	4-1100-423-21-280-002-0-	613-SAFETY SUPPLIES	$500.00
				T O T A L	**$500.00**

REASON: FUNDS ARE NEEDED TO PURCHASE EYE SHIELD PROCEDURE MASKS, GOGGLES, MICROMAX PROTECTIVE SUITS AND INFECTIOUS WASTE BAGS.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-47026 **2014 Intradept. (line item) Transfer 2. PP.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Irma Castillo,
PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2014 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-10-210-001-0-xxx

FUNDS AVAILABLE Y/N?: y/pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available for transfer of funds from obj codes 529 & 583 as of 10-20-14, however funds for transfer from obj code 855 are pending processing of partial p.o. (704206) cancellation. (see attached)

Attachments

p.o. cancellation

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:18 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Irma Castillo Started On: 10/16/2014 02:43 PM

Final Approval Date: 10/24/2014

PURCHASE ORDER CANCELLATION REQUEST

TO: COUNTY AUDITOR

DEPARTMENT: Planning Dept.

DATE: Oct. 20, 2014

PLEASE BE ADVISED THAT I AM REQUESTING THAT THE FOLLOWING PURCHASE ORDER (S) BE LIQUIDATED AS IT (THEY) IS (ARE) NO LONGER OUTSTANDING:

P. O. #	VENDOR NAME	AMOUNT OF ORIGINAL P. O.	NIGP CODE	LESS PREVIOUS INVOICES SUBMITTED FOR PAYMENT	AMOUNT OUTSTANDING	OUTSTANDING AMOUNT TO BE LIQUIDATED
704206	Ricoh USA Inc.	$40.00	96339	-0-	$40.00	$40.00

REASON: (BRIEFLY EXPLAIN): Total amount for P.O. 704206 is $7,900.00: Obj 432=$2,323.20; Obj 780=$5,536.80 & Obj 855=$40.00. I am liquidating $40.00 from Obj 855 because I am no longer needing it.

AUTHORIZATION: Irma Celia Castillo — 10-20-14
DEPARTMENT HEAD — DATE

APPROVED BY: _____ — _____
PURCHASING DEPARTMENT — DATE

APPROVED BY: _____ — _____
HIDALGO COUNTY AUDITOR — DATE

REF: _____

COUNTY AUDITOR'S FORM SFA-CA-022
REVISED 8/13

Purchase Order
COUNTY OF HIDALGO

PO# 704206

DATE: 02/04/14

PO TYPE:

VENDOR: 399566 REQ: 00249723

PHONE: (888)456-6457

EMAIL:

RICOH USA, INC.
P.O. BOX 650016
DALLAS TX 75265-0016

SHIP TO: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

CONTACT:

SITE: PLANNING

SPECIAL INSTRUCTIONS: Req. 9

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER BUYBOARD 299-08 Comm. Court Approval on 06-28-11 AI-27180 for 48 months(4years)Expires 1-28-15 for four Ricoh Copier Machines: Acct. 780-Capital Leases-$5,536.80 (PC 98523); Acct. 432 (Equip. & Veh R&M Services-$2,323.20 (PC 93927); Acct. 855-Late Fees, Penalties & Fines-$40.00 (PC 96338) Jan. 1, 2014 thru Dec. 31, 2014		
12.00	MONTH	CO One Ricoh Aficio, MP 2851SP-$75.00; ARDR DF3030 (50 sheet)-$13.00; Finisher SR790 (1,000 sheet)-$15.00; Bridge Unit BU3020-$3.00; PS 500 Large Capacity Tray-$16.40; Digital QC 120/15 Network Powerfilter-Surge Protector $1.00; Data Overwrite Security System-$2.00; This Ricoh Machine with serial C14111768 will be at the Main Office at the back-1304 S. 25th St., Edinburg, (PC 98523) from Jan. 1, 2014 to Dec. 31, 2014 (Acct. 780-Capital Leases)	125.40	1,504.80
12.00	MONTH	CO Equipment Total Service - 4,000 B/W Images per month with overages @ 0.095=$48.40 for Jan. 1, 2014 to Dec. 31, 2014. $48.40 x 12 months (Acct. 432) PC 93927	48.40	580.80
12.00	MONTH	CO Three Ricoh Aficio MP 2851SP Copier Machines-$75.00; ARDR DF3030 (50 sheet)-$13.00; Finisher SR790 (1,000 sheet)-$15.00; Bridge Unit BU3020-$3.00; FAC38 Cabinet-$3.00; Digital QC 120/15 Network Powerfilter-Surge Protector-$1.00; Data Overwrite Security System-$2.00-$112.00 per copier Machine ($112.00 x 3 copiers=$336.00) from Jan. 1, 2014 to Dec. 31, 2014...PC 98523 These Machines are located at: 1) machine with serial #C14111772-Pct 1 Planning Substation in Weslaco-1902 Joe Stephens Ave; 2)This machine with seral #C14111770-Pct. 3 Planning Substation in Mission-2401 N. Moorfield; and 3)This machine with serial #CC14111771-Edinburg Main Office at front office-1304 S. 25th St. (PC 98523) Acct. 780	336.00	4,032.00
12.00	MONTH	CO Equipment total service-4,000 B/W images per month with overage @ 0.0095)-$48.40 x 3 copiers-$145.20 x 12 months from Jan. 1, 2014 to Dec. 31, 2014 Acct. 432 (PC 93927)	145.20	1,742.40
1.00	YEAR	CO Late fees, Penalties, and Finance Charge, etc. Acct. 855 (PC 96339)	40.00	40.00
		TOTAL:		7,900.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 704206

DATE: 02/04/14

PO TYPE:

VENDOR: 399566 REQ: 00249723

PHONE: (888)456-6457

EMAIL:

RICOH USA, INC.
P.O. BOX 650016
DALLAS TX 75265-0016

SHIP TO: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

CONTACT:

SITE: PLANNING

SPECIAL INSTRUCTIONS: Req. 9

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		********** For Hidalgo County use only **********		
		4-1100-419-10-210-001-0-432 2,323.20		
		4-1100-419-10-210-001-0-780 5,536.80		
		4-1100-419-10-210-001-0-855 40.00		
		432- $ 193.60		
		780- $ 461.40		
		$ 655.00		

Authorized by: Martha L Salazar mw

Raul E. Sesin, P.E.,
C.F.M.
PLANNING
ADMINISTRATOR

HIDALGO COUNTY
PLANNING DEPT.

DATE: Oct. 15, 2014

DEPARTMENT HEAD: Raul E. Sesin, P.E.

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 4-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)
Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
4-1100-419-10-210-001-0-529	Surety & Notary Bonds	→	4-1100-419-10-210-001-0-601	& Comp. Office Supplies	$16.78
4-1100-419-10-210-001-0-529	Surety & Notary Bonds	→	4-1100-419-10-210-001-0-336	Computer Services	$7.64
4-1100-419-10-210-001-0-583	Out of County Travel	→	4-1100-419-10-210-001-0-601	& Comp. Office Supplies	$99.94
4-1100-419-10-210-001-0-855	Late Fees, Penalities & Fines	→	4-1100-419-10-210-001-0-601	& Comp. Office Supplies	$51.59
					$175.95

Comments: Need money in office supplies account to purchase office supplies and need to renew RTK Network membership fee for the usage of the Trimble 6 Surveying equipment.

Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT102814

AI-47106 **2014 Intradept. (line item) Transfer** **2. QQ.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Delma Silva, 206TH DISTRICT COURT

Department: 206TH DISTRICT COURT

Information

CAPTION

2014 - 206th District Court (1100)

BACKGROUND

Budget Line Item Transfer

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-412-00-004-001-0-xxx

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 08:13 AM
Purchasing Department	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Delma Silva Started On: 10/22/2014 03:39 PM

Final Approval Date: 10/24/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: October 22, 2014

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

ACCOUNT NUMBER: 4-1100-412-00-004-001-0-

CONTACT PERSON: Delma G. Silva PHONE: (956)318-2265

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	601	Office & Comp. Supplies	$1,000.00
			TOTAL	1,000.00

REASON: Order USB Receivers for courtroom realtime for Judge Rose G.Reyna and order office supplies

DEPARTMENT HEAD SIGNATURE

9/23/2014
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

INTRA-DEPARTMENTAL TRANSFER

INTRA-DEPARTMENTAL TRANSFER

INTRA-DEPARTMENTAL TRANSFER

INTRA-DEPARTMENTAL TRANSFER

INTRA-DEPARTMENTAL TRANSFER

0

AI-46838 **2014 Intradept. (line item) Transfer** **2. RR.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Isidro Sepulveda Jr Submitted By: David Sinder, INDIGENT DEFENSE

Department: INDIGENT DEFENSE

Information

CAPTION

2014 - Indigent Defense (1100)

BACKGROUND

Requesting approval to transfer all funds from the following object codes 529, 535, 583, 584, and 630 into object code 665 in order to purchase replacement computer equipment.

Additionally requesting approval to transfer $50.00 from object code 890 to object code 631 to pay for bottled water for the remainder of the year.

Additionally requesting approval to transfer $10.00 from object code 890 to object code 442 to pay the rent on the bottled water dispenser for the rest of the year.

Additionally requesting approval to transfer the remaining funds in object code 890 into object code 665 in order to purchase replacement computer equipment

---

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-009-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-10-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2014 01:27 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: David Sinder Started On: 10/06/2014 11:21 AM

Final Approval Date: 10/24/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 10/9/14

DEPARTMENT HEAD: Isidro Sepulveda Sr

DEPARTMENT NAME: Indigent Defense

ACCOUNT NUMBER: 41100412 00004 0030

SUBJECT: Intradepartmental transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
522	Surety & Notary Bonds	665	minor Comp Equip	79.99
535	Postage	665	Minor Comp. Equip	5.50
583	Travel out of county	665	Minor Comp Equip	1926.00
584	Registration Fees	665	Minor Comp. Equip	109.07
630	Food	665	Minor Comp. Equip	280.55
890	Other	442	Rental Equip & Vehicle	10.00
890	Other	631	Bottle water	50.00
890	Other	665	Mino. Comp equip.	910.46
			TOTAL	$3771.57

REASON: replacing equipment - Computer Equip.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Form DGM-201

AI-47028 **2014 Intradept. (line item) Transfer 2. SS.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Jaime E. Gonzalez Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2014 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-30-085-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-20-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:31 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Patti Loya Started On: 10/16/2014 03:39 PM

Final Approval Date: 10/24/2014

DATE: October 16, 2014

2014
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

ACCOUNT NUMBER: 4-1100-412-30-085-003-0-xxx

Contact Person: Patti Loya Ph#: 956-292-7040 Ext. 5433

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
810	Dues & Membership	661	Minor Office Furniture and equipment	543.15
810	Dues & Membership	601	Office & computer supplies	976.85
671	Repair & Maintenance supplies-bldgs & otr Struc	601	Office & computer supplies	540.00
671	Repair & Maintenance supplies-bldgs & otr Struc	607	Household & janitorial supplies	200.00
			TOTAL	2,260.00

REASON:
One office printer is beyond repair and in dire need of being replaced. General office supplies and hand sanitizers.

DEPARTMENT HEAD SIGNATURE

10/16/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46960 **2014 Intradept. (line item) Transfer** **3. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Norma Longoria Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 4-1292-441-00-350-017-5-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-16-14.

No Budgetary Impact: Sufficient funds are available. No rent is being charged on this Bldg.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 03:23 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Margarita Gonzalez Started On: 10/10/2014 02:52 PM

Final Approval Date: 10/24/2014

DATE: 4.1292.441.00.350.017.5

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 4.1292.441.00.350.017.5 Lactation

SUBJECT: BUDGET LINE ITEM TRANSFER

→

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	743 Office Furniture & Equip	5,000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	412 Cable & Satellite Tv	1000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	531 Telephone	1,000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	550 Printing & Binding	3000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	581 Travel In County	1,000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	583 Out of County Travel	3,000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	584 Registration Fees	2,000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	601 Office & Comp. Supplies	3,000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	603 Educational/ Instructional Sup	5000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	604 Medical & Lab Supplies	2000.00
4.1292.441.00.350.017.5	441 Land & Bldg Rentals	→ 4.1292.441.00.350.017.5	810 Dues & Memberships	1000.00
Total:				27,000.00

REASON: To cover for encumberance's that are needed in the Lactation Center.

AI-47151 **2014 Interdepartmental Transfers 4. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.1 (1342):
Approval of 2014 interdepartmental transfer with fund 1342 from (various programs) to program (183) in the total amount of $90,835.32 to fund the Sioux Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 14 ACCT. #: Various

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rolando Garcia Started On: 10/24/2014 11:36 AM

Final Approval Date: 10/24/2014

DATE: October 23, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget and Management for: Precinct No.1

AI-47151

ACCOUNT NUMBER: 4-1342-431-00-121-183-0-731

SUBJECT: **Interdepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5413

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1342-419-40-220-043-0-452	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	(45,924.04)
4-1342-431-00-121-101-0-731	CO2010A&B-PCT1MINNESOTA(GOOLIE-DILLO)-RD	(4,726.06)
4-1342-431-00-121-104-0-731	CO2010A&B-PCT1 MILE 2E (BUS83-M6N)-ROAD	(12,481.74)
4-1342-431-00-121-106-0-731	CO2010A&B-PCT1 M9N(M2W-M3W)ICA WSLCO-RD	(19,946.51)
4-1342-431-00-121-106-0-841	CO2010A&B-PCT1 M9N(M2W-M3W)ICA WSLCO-AID	(7,756.97)
TO		
4-1342-431-00-121-183-0-731	CO2010A&B-PCT1 SIOUX (TOWER-VALVERDE)-RD	90,835.32
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
Transfer to fund Sioux Road project

APPROVED COMMISSIONERS' COURT

DATE

AI-47133 **2014 Interdepartmental Transfers 4. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.1(1303):
Approval of 2014 interdepartmental transfer within fund 1303 from (prg 041) to (prg 183) in the amount of $45,741.31 to fund Sioux Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 14 ACCT. #: 4-1303-431-00-121-041-0-742

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
pending PO liquidation

Attachments

Interdepartmental Transfer

PO Cancellation

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rolando Garcia Started On: 10/23/2014 04:20 PM

Final Approval Date: 10/24/2014

DATE: October 23, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget and Management for:
Precinct No.1

ACCOUNT NUMBER: 4-1303-431-00-121-183-0-731

SUBJECT: **Interdepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5413

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1303-431-00-121-041-0-742	SOA1341-HEAVY EQUIPMENT	(45,741.31)
TO		
4-1303-431-00-121-183-0-731	SOA1341-SIOUX RD(TOWER-VAL VERDE)-ROADS	45,741.31
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
Transfer to fund Sioux Road project

APPROVED COMMISSIONERS' COURT

DATE

PURCHASE ORDER CANCELLATION REQUEST

TO: MATILDE FAZ

DEPARTMENT: PCT. # 1 CNTRL #CC2

DATE: 10/17/2014

PLEASE BE ADVISED THAT I AM REQUESTING THAT THE FOLLOWING PURCHASE ORDER(S) BE LIQUIDATED AS IF (THEY) IS (ARE) NO LONGER OUTSTANDING:

P.O.#	VENDOR NAME	AMOUNT OF ORIGINAL P.O.	NIGP CODE	LESS PREVIOUS INVOICES SUBMITTED FOR PAYMENT	AMOUNT OUTSTANDING	OUTSTANDING AMOUNT TO BE LIQUIDATED
713360	CONO CREATIVE CONCEPTS, INC.	$26,688.00	45065	$0.00	$26,688.00	$26,688.00
713360	CONO CREATIVE CONCEPTS, INC.	$1,223.00	96286	$0.00	$1,223.00	$1,223.00

CA 10/17/14

REASON (BREIFLY EXPLAIN) P.O. NO LONGER NEEDED.

AUTHORIZATION: Katie Garcia — DEPARTMENT HEAD — 10/17/14 — DATE

APPROVED BY: Martha L Salazar — PURCHASING DEPARTMENT — 10-17-14 — DATE

APPROVED BY: _____ — HIDALGO COUNTY AUDITOR — _____ — DATE

REF: _____

COUNTY AUDITOR'S FORM: SFA-CA-022
REVISED: 8/13

AI-47114 **2014 Interdepartmental Transfers 4. C.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rd Maint (1200):
Approval of 2014 interdepartmental transfer from Various Pct 2 Projects into Pct 2 Rd Maint in the amount of $106,396.70 to fund future project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/24/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/24/2014 04:35 PM
Budget & Management	Debbie Tamez	10/24/2014 04:41 PM
Manuel Chapa	Manuel Chapa	10/24/2014 04:49 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Erika Zamora Started On: 10/22/2014 05:39 PM

Final Approval Date: 10/24/2014

AI-47085 **2014 Interdepartmental Transfers 4. D.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 R&B Projects (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Rd Maint to Various Pct 2 Projects in the amount of $42,079.00 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-XXX-0-8XX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available in account no. 4-1200-431-00-122-006-0-890 as of 10/24/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	10/24/2014 04:24 PM
Budget & Management	Veronica Ortiz	10/24/2014 04:32 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Erika Zamora Started On: 10/22/2014 11:07 AM

Final Approval Date: 10/24/2014

AI-47068 **2014 Interdepartmental Transfers 4. E.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Approval of 2014 interdepartmental transfer from Pct. 4 Rd. Maint (program 007) to Adm (program 005) in the amount of $5,250.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-005-0-XXX

FUNDS AVAILABLE Y/N?: Y/Pending MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending approval of AI-47024 CC 10/28/14.

Attachments

ADM

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 11:02 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Veronica Lopez Started On: 10/21/2014 10:12 AM

Final Approval Date: 10/24/2014

DATE: October 27, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 47068

ACCOUNT NUMBER: 4-1200-431-00-124-00X-0-XXX

SUBJECT: **Interdepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1200-431-00-124-007-0-890	**Pct4 Rd Maint - Other**	**($5,250.00)**
To:		
4-1200-431-00-124-005-0-583	**Pct4 ADM- Travel Out of County**	**$3,000.00**
4-1200-431-00-124-005-0-584	**Pct4 ADM- Registration Fees**	**$2,000.00**
4-1200-431-00-124-005-0-631	**Pct4 ADM- Bottled Water**	**$250.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for ADM expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47075 **2014 Interdepartmental Transfers 4. F.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2 Administration:
Approval of 2014 interdepartmental transfer from Pct. 2 Road Maintenance (program 006) to Pct. 2 Administration (program 005) in the amount of $4,550.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-890

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/24/14.

Attachments

inter transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 09:01 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Angela Garcia Started On: 10/21/2014 04:19 PM

Final Approval Date: 10/24/2014

AI-47023 **2014 Interdepartmental Transfers 4. G.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Norma Ceballos-Pct3 **Submitted By:** Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.3 (1200):
Approval of 2014 interdepartmental transfer from within fund 1200 for programs(025, 080, 102, 606) to program 005 in the total amount of $12,899.44

BACKGROUND

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rolando Garcia Started On: 10/16/2014 10:42 AM

Final Approval Date: 10/24/2014

DATE: October 16, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget and Management for:
Precinct No.3

AI-47023

ACCOUNT NUMBER: 4-1200-431-00-123-005-0-890

SUBJECT: **Interdepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5413

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1200-431-00-123-025-0-334	PCT3 RDWY SYS STUDY-ARCH & ENG SRV	(2,038.63)
4-1200-431-00-123-080-0-731	PCT3 M4N (TOMGILL-FM2221)-ROADS	(2,682.72)
4-1200-431-00-123-102-0-841	PCT3 ICA MISSION-MOOREFLD(FM495-M2N)-AID	(7,386.29)
4-1200-431-00-123-606-0-731	PCT3 BCAP REGAL ESTATES-ROADS	(791.80)
TO		
4-1200-431-00-123-005-0-890	PCT3 RD MAINT-OTHER	12,899.44
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
Transfer to close out available balances that are no longer needed for those projects as per Precinct No.3

APPROVED COMMISSIONERS' COURT

DATE

AI-47131 **Interfund Transfers 5. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Precinct No.1 Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.1 (1200):
Approval of 2014 inter-fund transfer from fund 1315 (various programs) to fund 1200 Road Maintenance (program 183) in the total amount of $194,892.47 to fund Sioux Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: Various TxDOT

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balances on each account as of 10/23/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rolando Garcia Started On: 10/23/2014 04:03 PM

Final Approval Date: 10/24/2014

DATE: October 23, 2014

DEPARTMENT HEAD: Sergio Cruz

2014

DEPARTMENT NAME: Department of Budget & Management for: Precinct No.1 Road Maintanence

AI-47131

ACCOUNT NUMBER: 4-1200-431-00-121-183-0-731

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 292-7025 ext. 5413

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1315-431-00-121-023-0-711	TXDOT-MILE 2 WEST(MILE12-SH107)-ROW	(800.00)
4-1315-431-00-121-039-0-731	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	(63,808.53)
4-1315-431-00-121-040-0-711	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	(125,541.32)
4-1315-431-60-121-045-0-711	TXDOT-CR825(MILE 2 W)-ROW	(50.00)
4-1315-431-60-121-096-0-732	TXDOT-CR229BR-MILE17½RD@DRNG DITCH-BRIDG	(4,692.62)
4-1315-391-01-000-200-0-000	TRANSFERS IN-R&B FUND	(189,399.85)
4-1315-391-01-121-200-0-000	TRANSFERS IN-R&B PCT1	(5,492.62)
TO		
4-1200-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(189,399.85)
4-1200-491-01-121-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(5,492.62)
4-1200-431-00-121-183-0-731	PCT1 SIOUX RD(TOWER-VAL VERDE)-ROADS	194,892.47
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: Transfer to fund Sioux Road Project (program 183)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-47087 **Planning Department 6. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 10-28-14

Pct 1 Water Service Availability 10-28-14

Pct 2 & 4 Cert Plat & Utility Status 10-28-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 12:43 PM
Glinda Pacheco	Glinda Pacheco	10/23/2014 04:28 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Irma Castillo Started On: 10/22/2014 11:28 AM

Final Approval Date: 10/24/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	LEONEL VILLEGAS JR.	1-11714
2.	JOSE J. PEREZ JR.	1-11587
3.	MARTIN MEDINA	1-11737
	COMM. COURT: OCTOBER 28, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11714

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Leone / Villegas Jr.

Address: 223 N. Beto Garcia Dr. Weslaco, TX 78596

Phone: (956) 854-1751

Water Supplier: N.A.W.S

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Sol Encantado Lot. 44

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/25/02);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Pecina);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11714

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Leonel Villegas Jr.

Address: 223 N. Beto Garcia Dr. Weslaco, TX 78596

Phone: (956) 854-1751

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Sol Encantado Lot. 44

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
_✓_ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

Requesting Party (Signature) — Date: 10-14-14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_✓_ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
_✓_ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/22/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11714
Oct. 13, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S3979-00-000-0044-00

[1] OWNER: VILLEGAS,LEONEL JR.

223 N. BETO GARCIA DR.
WESLACO, TX 78596
Telephone No. 854-1751

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,200 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
SOL ENCANTADO
LOT 44

LOCATION: 0 FM 88 & MILE 14 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $148,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 25' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 10/13/14

Approved by — Date: 10/8/14

Signature of Owner or Applicant — Date: 10-13-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Charge to: VLTC
GF# 139838-19

Warranty Deed with Vendor's Lien

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: September 5, 2014

Grantor: Juan Hernandez and Susana Hernandez, both single persons

Grantor's Mailing Address: [include county] Juan Hernandez
513 Delma Street
Weslaco, Texas 78599
Hidalgo County

Susana Hernandez
2120 Batestown Road
Danville, IL 61832
Vermilion County

Grantee: Leonel Villegas, Jr., a single man

Grantee's Mailing Address: [include county] 223 N. Beto Garcia Drive
Weslaco, Texas 78596
Hidalgo County

Consideration:
Ten and No/100ths ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note payable to the order of LONE STAR NATIONAL BANK in the principal amount of ONE HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED FIFTY AND NO/100THS DOLLARS ($145,250.00). The sum of TWENTY-TWO THOUSAND AND NO/100THS DOLLARS ($22,000.00) of said Note is secured by the first and superior vendor's lien against, and superior title to, the Property retained in this deed in favor of LONE STAR NATIONAL BANK. However, the entire ONE HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED FIFTY AND NO/100THS DOLLARS ($145,250.00) Note is secured by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., TRUSTEE.

Property (including any improvements):
All of Lot 44, SOL ENCANTADO SUBDIVISION, an Addition to the City of Weslaco, Hidalgo County, Texas, according to the map recorded in Volume 40, Page 173, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:
Taxes for the year 2014 and subsequent years and subsequent assessments for prior years due to change in land usage or ownership.

Restrictive covenants dated October 29, 2002, filed October 30, 2002 under Document Number 1135962, Official Records and Volume 40, Page 173, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin.

Annual maintenance charge and/or current assessments as set forth in instrument dated October 29, 2002, filed October 30, 2002 under Document Number 1135962, Official Records, Hidalgo County, Texas.

Statutory easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Sol Encantado Subdivision, recorded in Volume 40, Page 173, Map Records of Hidalgo County, Texas.

Easements for roadways, canals, drainage ditches, etc. in favor of American Company as shown by instrument dated March 6, 1924, recorded in Volume 267, Page 533, Deed Records of Hidalgo County, Texas.

Contract, Easement and Use Restriction in favor of Central Power and Light Company, dated August 12, 2002, filed October 11, 2002, under Document Number 1130374, Official Records, Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map attached thereto.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated August 18, 1958, recorded in Volume 219, Page 604 and dated May 26, 1965, recorded in Volume 298, Page 33, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and Grantor makes no representation as to ownership or holder of such interest(s).

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated June 14, 1984, recorded in Volume 2051, Page 951, Official Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and Grantor makes no representation as to ownership or holder of such interest(s).

Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated August 3, 1967, recorded in Volume 313, Page 837, Oil and Gas Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deeds recorded in Volume 502, Page 516 and Volume 1501, Page 30, Deed Records and filed October 19, 1998 under Document Number 717576, Official Records of Hidalgo County, Texas. Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

Terms, stipulations and conditions contained in a Non-Drilling Agreement, dated January 3, 1956, recorded in Volume 1555, Page 297, Deed Records of Hidalgo County, Texas.

Visible and apparent easements on or across the property herein described.

Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the first-lien note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of Grantor and are transferred to LONE STAR NATIONAL BANK without recourse on Grantor to secure the first-lien note.

When the context requires, singular nouns and pronouns include the plural.

Grantor:

By: _____
Juan Hernandez

By: _____
Susana Hernandez

ACKNOWLEDGMENTS

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 22nd day of September, 2014, by Juan Hernandez.

ESMER GONZALEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-14-2016

_____
Notary Public, State of Texas

STATE OF ILLINOIS §
§
COUNTY OF VERMILION §

This instrument was acknowledged before me on the 17th day of September, 2014, by Susana Hernandez.

OFFICIAL SEAL
ELIZABETH DEDMAN
Notary Public - State of Illinois
My Commission Expires Jun 25, 2017

_____
Notary Public, State of Illinois

AFTER RECORDING RETURN TO:
Leonel Villegas, Jr.
223 N. Beto Garcia Drive
Weslaco, Texas 78596

PREPARED BY:
KITTLEMAN THOMAS, PLLC
P. O. BOX 1416
McALLEN, TX 78505
2225-4 kt/saw/fc GF 139838

OFFICIAL SEAL
ELIZABETH DEDMAN
Notary Public - State of Illinois
My Commission Expires Jun 25, 2017

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11587

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Jose J. Perez Jr.
Nadine H. Perez

Address: 604 W. 14th St.
Weslaco, TX 78596

Water Supplier: N.A.W.S

Utility Provider: [ ]M.V.E.C. [ ] AEP

Phone: 532-7774
532-7525

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
4824 E. Mile 9 N Mercedes, TX Campacas Est. Lots 5,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2/24/99);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Recinos);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11589

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Jose J. Perez Jr., Nadine H. Perez

Address: 604 W. 14th St
Weslaco, TX 78596

Phone: 532-7774, 532-7525

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Campacuas Est lot #5

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ✓ Subdivider
- _____ Owner of lot in subdivision
- _____ Resident of lot in a subdivision
- _____ Entity that provides utility service

Requesting Party (Signature) — Date: 10-15-2014

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- _____ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/22/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: GR-1-11584-0507

Aug. 20, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

C0730-00-000-0005-00

[1] OWNER: PEREZ, JOSE J. & NADINE H.

604 WEST 14TH ST.
WESLACO TX 78596-7006
Telephone No. 532-7774

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,220 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE B-25

[7] LEGAL DESC./NAME OF SUBDIVISION
CAMPACUAS ESTATES LOT 5

LOCATION: 0 MILE 9 N. & MILE 2W.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $183,960

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 25' SIDE 6' EAST SIDE 50' FINISH
FLOOR ELEV. 18" ABOVE NATURAL GROUND

Prepared by — Date: 8/25/14

Approved by — Date: 8/20/14

Signature of Owner or Applicant — Date: 8-20-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Doc-2536703

RETURN TO: VLTC
GF# 139217

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: July 22, 2014

Grantor: **RICARDO HINOJOSA and spouse, ROSA HINOJOSA**

Grantor's Mailing Address (including county): 1402 Southgate Circle
Weslaco, Texas 78596
Hidalgo County, Texas

Grantee: **JOSE JESUS PEREZ, JR. and spouse, NADINE HILDA PEREZ**

Grantee's Mailing Address (including county): 604 W 14th Street
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a First-Lien note of even date that is in the principal amount of One Hundred Eighty-one Thousand One Hundred Sixty-eight and 00/100 Dollars ($181,168.00) of which Thirty-three Thousand Five Hundred Fifty-two and 00/100 Dollars ($33,552.00) is part purchase money. The Note is executed by JOSE JESUS PEREZ, JR. and NADINE HILDA PEREZ, payable to the order of BANK OF SOUTH TEXAS and is secured by a vendor's lien retained in favor of BANK OF SOUTH TEXAS in this deed and by a Deed of Trust of even date, executed by JOSE JESUS PEREZ, JR. and spouse, NADINE HILDA PEREZ to DARRYL K. LEMKE, Trustee.

Property (including any improvements):

All of Lot 5, CAMPACUAS ESTATES, an Addition to the City of Mercedes, Hidalgo County, Texas, according to the map recorded in Volume 34, Pages 162-163, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, transfers and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

BANK OF SOUTH TEXAS, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the Note described. The vendor's lien and the superior title to the Property are retained for the benefit of BANK OF SOUTH TEXAS and are transferred to BANK OF SOUTH TEXAS without recourse on Grantor.

When the context requires, singular nouns and pronouns include the plural.

RICARDO HINOJOSA

ROSA HINOJOSA

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 24 of July, 2014, by RICARDO HINOJOSA.

RICK HINOJOSA
Notary Public, State of Texas
My Commission Expires
September 13, 2016

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 24 of July, 2014, by ROSA HINOJOSA.

RICK HINOJOSA
Notary Public, State of Texas
My Commission Expires
September 13, 2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JOSE JESUS PEREZ, JR.
NADINE HILDA PEREZ
604 W. 14th Street
Weslaco, Texas 78596

PREPARED BY:
The Alvarado Law Firm
515 Pecan
McAllen, Texas 78501
File/GF: 139217

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11737

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Martin Medina
Bianca Hernandez

Address: 727 Marcus Dr.
Alamo TX, 78516

Phone: (956) 789-9206

Water Supplier: NAWSC

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Hawaii Acres #4 lot # R1 ,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5/25/05);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Reina);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature | Hidalgo County Judge | Date

ATTEST: _____ _____
Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11737

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Martin Medina Bianca Hernandez

Address: 727 Marcus Dr. Alamo TX. 78516

Phone: (956) 789-9206

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Hiusache Acres #4 lot # 21

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ✓ Subdivider
- _____ Owner of lot in subdivision
- _____ Resident of lot in a subdivision
- _____ Entity that provides utility service

Requesting Party (Signature) _____ Date 10/21/14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/22/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11737
Oct. 21, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

H5210-04-000-00R1-00

[1] OWNER: MEDINA, MARTIN
HERNANDEZ, BIANCA
727 MARCUS DR.
ALAMO TX 78516
Telephone No. 789-9206

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,120 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-25

[7] LEGAL DESC./NAME OF SUBDIVISION
HUISACHE ACRES 4 LOT R1

LOCATION: 0 495 & SIOUX

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $100,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____/NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:25' SIDE:6' WESTSIDE:15'
MIN. ELV. ABOVE TOP OF CURB 18"

Prepared by — Date: 10/21/14

Approved by — Date: 10/8/14

Signature of Owner or Applicant — Date: 10/21/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0420C Pct: 0

Community No.: 480331

Certification of Elevation
Required: ____ YES ____/ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 1, 2012

Grantor: Rogelio Flores aka Rogelio Flores, Jr. and Melissa Pena Flores
Grantor's Mailing Address:
4420 E. 17 1/2 Mile, Edinburg, Texas 78542

Grantee: Martin Medina, Jr. and Bianca Hernandez
Grantee's Mailing Address:
727 Marcus Drive
Alamo, Texas 78516
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Four Thousand Dollars and No Cents ($34,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Robert Geissler, Trustee.

Property (including any improvements):

> Lot R1, Huisache No. 4 Subdivision, an addition to the City of Alamo, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 48, Page 26, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Easements, rights-of-way, and prescriptive rights, whether of record or not;
3. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
4. Rights of adjoining owners in any walls and fences situated on a common boundary;
5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
8. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
9. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
10. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located;
11. Rules and Regulations of Hidalgo County, Texas pertaining to septic tanks and other sanitary facilities; and
12. Federal and County flood plain elevation regulations.

Rogelio Flores aka Rogelio Flores, Jr.

Melissa Pena Flores

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 2nd day of March, 2012, by Rogelio Flores aka Rogelio Flores, Jr. and Melissa Pena Flores.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Rogelio Flores aka Rogelio Flores, Jr.
and Melissa Pena Flores
4420 E. 17 1/2 Mile
Edinburg, Texas 78542

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	EVANGELINA BAZALDUA	1-11732
2.	FRANK CORONADO	1-11719
	COMM. COURT: OCTOBER 28, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 1-11732

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Upon the application of:

Name: Evangelina Bazaldua

Address: 3215 Castillo Rd
Donna TX 78537

Phone: (956) 463-5095

Water Supplier: NA WSC

Utility Provider: [ ] M.V.E.C. [X] AEP

Account/ESI No.: 10032789452028678
[ ] Temporary Pole [X] Permanent Service M/H

who is the person requesting utility service to subdivided land ("land") described as follows:

Victoria Acres #2 East ½ of Lot #7

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

~~-OR-~~

~~The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.~~

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-11732

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Evangelina Bazaldua ,

Known to me [*or* proved to me in the oath of Dl# 17313558 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

Victoria Acres #2 E ½ of lot #7 ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

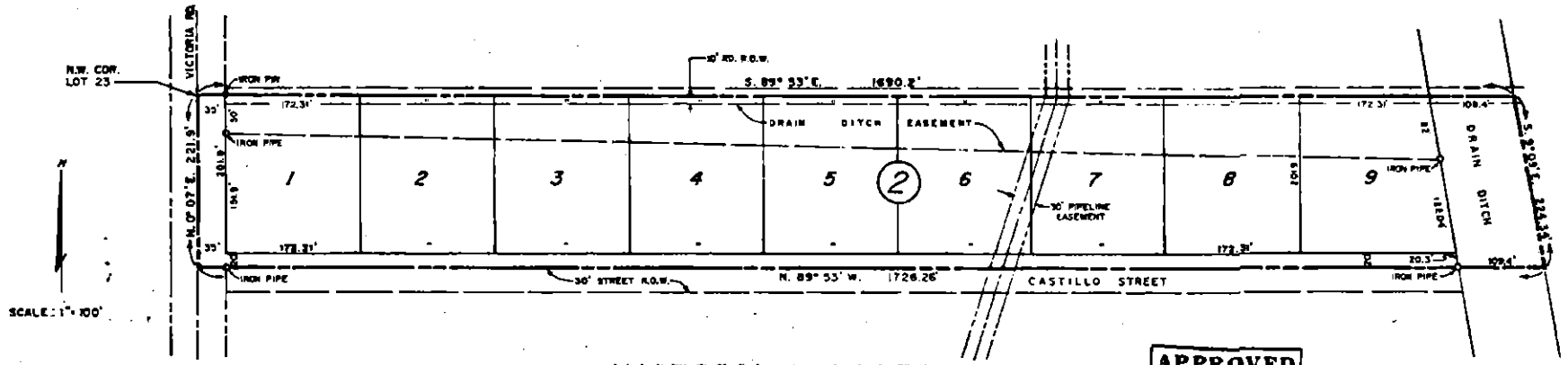
3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

[signature] (Signature)

SUBSCRIBED AND SWORN TO before me on October 20th, 2014, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



VICTORIA ACRES

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dona Walker
Date 11-20-78

80-112

VICTORIA ACRES UNIT NO. 2

PLAT SHOWING
SURVEY OF THE NORTH 8.7 ACRES OF LOT 23
LA BLANCA SUBDIVISION "A"
HIDALGO COUNTY, TEXAS

VICTORIA ACRES UNIT NO. 2, BEING A SUBDIVISION OF THE NORTH 8.7 GROSS ACRES OF LOT 23, LA BLANCA SUBDIVISION "A" IN DONNA, HIDALGO COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 23.

THENCE S. 89°53'E. A DISTANCE OF 1580.8' TO AN IRON PIPE FOR THE WEST R.O.W. OF DRAIN DITCH AND IN ALL A DISTANCE OF 1690.2' FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED.

THENCE S. 9°09' E. A DISTANCE OF 224.34' TO A POINT FOR THE SOUTHEAST CORNER.

THENCE N. 89° 53' W. A DISTANCE OF 109.4' TO AN IRON PIPE FOR THE WEST R.O.W. OF A DRAIN DITCH AND IN ALL A DISTANCE OF 1726.26' FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE N. 0°07' E. A DISTANCE OF 221.9' FOR THE NORTHWEST CORNER OF THE TRACT HEREIN DESCRIBED, ALSO BEING THE POINT OF BEGINNING, AND CONTAINING WITHIN THESE METES AND BOUNDS 8.7 GROSS ACRES MORE OR LESS.

[redacted]

APPROVED FOR RECORDING:

COUNTY COURT
20th Nov 1978
County Clerk
By Dhinojosa Deputy

State Of Texas
County Of Hidalgo

I, WILLIAM R. SHEA, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM INFORMATION PROVIDED TO ME BY THE OWNER, AND I FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

William R. Shea P.E.
REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS
WILLIAM R. SHEA
24573
REGISTERED

SUBSCRIBED BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS 19th DAY OF July, 1978.

Bobbie R. Bell
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

State Of Texas
County Of Hidalgo

KNOW ALL MEN BY THESE PRESENTS, THAT WE, THE OWNERS OF LAND SHOWN ON THIS PLAT HEREBY APPROVE ACCEPT AND ADOPT THE ACCOMPANING MAP OF SAID SUBDIVISION AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEY, PARKS, WATER COURSES, DRAINS, EASEMENT AND ALL PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Dimas Martinez, Edelmiro Castillo
OWNERS: DIMAS MARTINEZ, EDELMIRO CASTILLO

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 21st DAY OF July, A.D. 1978.

Bobbie R. Bell
NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS

NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

JULY, 1978

78-140

VOL. 20 PAGE 172

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11732
Oct. 20, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

V3300-02-000-0007-01

[1] OWNER: BAZALDUA, EVANGELICA

3215 CASTILLO ST.
DONNA, TX 78537
Telephone No. 258-2077

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 0 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
VICTORIA ACRES #2 E 1/2 OF LOT 7

LOCATION: 0 VICTORIA & MILE 9

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 82' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 10/17/14

Gilbert Pecina
Approved by — Date: 10/17/14

Signature of Owner or Applicant — Date: 10-20-2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

STATE OF TEXAS
COUNTY OF HIDALGO

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY OR YOUR DRIVER'S LICENSE NUMBER.

DEED WITHOUT WARRANTY WITH VENDOR'S LIEN

Date: February 14, 2014

Grantor: Dos Jardines, Ltd.

Grantor's Mailing Address (including county):

315 East Dallas
McAllen, Texas 78501
Hidalgo County, Texas

Grantee: Evangelina Bazaldua

Grantee's Mailing Address (including county):

305 S. Victoria Rd.
Donna, Texas 78537
Hidalgo County, Texas

Consideration:

Good and valuable consideration, the receipt and sufficiency of which is hereby accepted, and the execution and delivery by Grantee of a certain promissory note of even date herewith in the principal amount of $20,000.00 payable to the order of Grantor as therein provided, the payment of the note is additionally secured by a Deed of Trust of even date herewith to David Crook Trustee. The vendor's lien herein retained shall serve as additional security for the payment of the above-described note.

Property:

The East ½ of Lot 7, Victoria Acres Unit No. 2, Hidalgo County, Texas, according to the map or plat thereof recorded in the office of the County Clerk of Hidalgo County, Texas, and more particularly described in that deed dated June 11, 1993 from Benito Espiricueta and Guadalupe Espiricueta to Mercedes Rodriguez, recorded as Document no. 335738, Official Records, Hidalgo County, Texas. (Account Number V3300-02-000-0007-01)

Reservations from Conveyance:

For Grantor and Grantor's successors and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease and all benefits from it.

Exceptions to Conveyance and Warranty:

All of record.

ACCEPTANCE:

Grantee hereby accepts the foregoing conveyance subject to the reservations therein set forth, and agrees to be bound by the terms and conditions thereof.

GRANTEE:

Evangelina Bazaldua

CORPORATE ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the _____ day of _____, 2014, by A. Ford Sasser, III, President of Dos Jardines, Ltd., on behalf of said company.

Notary Public, State of Texas
Notary's Printed Name:
Commission Expires:

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on 26th day of February, 2014 by Evangelina Bazaldua.

MARIANELA VELA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-28-2016

Notary Public, State of Texas
Notary's Printed Name:
Commission Expires:

AFTER RECORDING, RETURN TO:
Dos Jardines, Ltd.
315 East Dallas
McAllen, Texas 78501

NF 220359

12

DOC# 335738

WARRANTY DEED

DATE: JUNE 11, 1993

GRANTOR: BENITO ESPIRICUETA AND WIFE, GUADALUPE ESPIRICUETA

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY): 480 CYPRESS STREET, WINTER GARDENS, FLORIDA

GRANTEE: MERCEDES RODRIGUEZ, AS HER SOLE AND SEPARATE PROPERTY

GRANTEE'S MAILING ADDRESS (INCLUDING COUNTY): RT. 1, BOX 275, MERCEDES, HIDALGO COUNTY, TEXAS

CONSIDERATION: TEN AND NO/100THS.....($10.00) DOLLARS, AND OTHER GOOD AND VALUABLE CONSIDERATION

PROPERTY (INCLUDING ANY IMPROVEMENTS):

The East 1/2 of Lot 7, VICTORIA ACRES, UNIT NO. 2, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 20, Page 172, Map Records, Hidalgo County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1) Rights of parties in possession.

2) All the oil, gas and other minerals in, under or that may be produced from the subject property are excepted herefrom in instrument recorded in Volume 1425, Page 755, Deed Records, Hidalgo County, Texas.

3) Oil, Gas and Mineral Leases dated February 23, 1982, recorded in Volume 413, Page 799, Volume 413, Page 806, Volume 413, Page 813, Volume 413, Page 820, Volume 413, Page 834, Volume 413, Page 827, Volume 413, Page 841, Volume 413, Page 848,, Volume 413, Page 855, and recorded in Volume 413, Page 862, Oil and Gas Records, Hidalgo County, Texas.

4) NOTE: Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

5) Easement for PIPELINE granted to CARTHAGE HYDROCOL, INC., as set forth in instrument recorded in Volume 658, Page 322, Deed records, Hidalgo County, Texas.

6) Easement for TRANSMISSION LINE granted to CENTRAL POWER & LIGHT COMPANY, as set forth in instrument recorded in Volume 342, Page 311, Deed Records, Hidalgo County, Texas.

7) Easements, Rules and Regulations and Rights in favor of DONNA IRRIGATION DISTRICT Hidalgo County No. 1.

8) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

9) Easements, or claims of easements, which are not recorded in the public records.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warranty and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

BENITO ESPIRICUETA

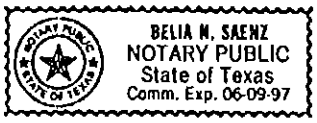
GUADALUPE ESPIRICUETA

ACKNOWLEDGMENT

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on the 11TH day of JUNE, 1993, by BENITO ESPIRICUETA AND WIFE, GUADALUPE ESPIRICUETA.



NOTARY PUBLIC, STATE OF TEXAS
NOTARY'S NAME: BELIA N. SAENZ
NOTARY'S COMMISSION EXPIRES: 6/9/97

AFTER RECORDING RETURN TO:
MERCEDES RODRIGUEZ
RT. 1, BOX 275
MERCEDES, TX 78570

PREPARED IN THE LAW OFFICE OF:
PHIL HARRIS
P.O. BOX 8066
WESLACO, TX 78599-3066

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 1-11719

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Upon the application of:

Name: Frank Coronado

Address: 1323 S. 16th Ave
Edinburg, TX

Phone: 956-207-3632

Water Supplier: NA WSC

Utility Provider: [ ] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Bat #3 Lot 3 Blk 3

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 1-1119

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

FRANK CURIEL JR. ,

Known to me [*or* proved to me in the oath of DL# 13276780 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

BAL #3 BLK 3 LOT 13 ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Frank Curiel (Signature)

SUBSCRIBED AND SWORN TO before me on October 14th, 2014, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

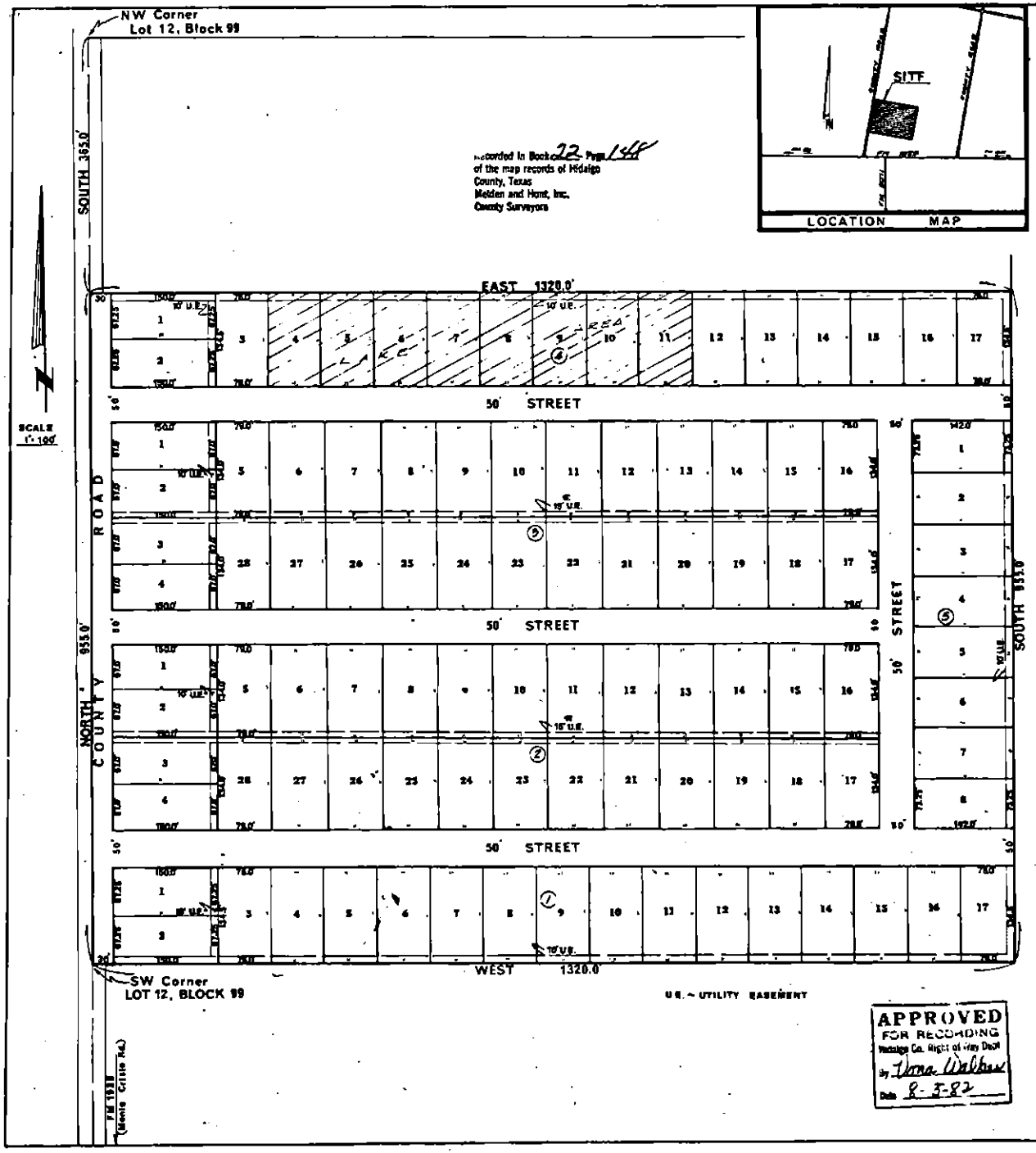
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

27557

BAR SUBDIVISION UNIT No. 3

HIDALGO COUNTY, TEXAS

BEING A SUBDIVISION CONTAINING 28.94 ACRES OUT OF LOT 12, BLOCK 99, OF THE MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION OUT OF THE LAS MESTENAS GRANT, HIDALGO COUNTY, TEXAS.



Recorded in Book 22 Page 148 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

7/26/82 — DATE
H. Holly Hunt Jr. — OWNER

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED H. Holly Hunt Jr. KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 23 DAY OF July 1982.

Christine Dettlinger
NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

NOTARY PUBLIC HIDALGO COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED ENGINEER AND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE GROUND. I FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

7/20/82 — DATE
Ricardo R. Salinas
REG. PROFESSIONAL ENGINEER #24164
REG. PUBLIC SURVEYOR #2909

STATE OF TEXAS
RICARDO R. SALINAS
24164
REGISTERED PROFESSIONAL ENGINEER

RICARDO R. SALINAS 2909 REGISTERED PUBLIC SURVEYOR

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dona Walker
Date 8-3-82

CHECKED FOR DRAINAGE
BY: Wal a Gan

APPROVED FOR RECORD...
BY
COMMISSIONERS' COURT
This the ... day of ... 19 82
SANTOS SALINAS, County Clerk
Hidalgo County, Texas
By Shongpia Deputy

SALINAS and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
1013 SYCAMORE
McALLEN, TEXAS

VOL. 22 PAGE 148

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11719
Oct. 14, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

B1580-03-003-0013-00

[1] OWNER: CORONADO, FRANK JR.

1323 S. 16TH AVE.
EDINBURG TX 78539
Telephone No. 207-3632

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
30-RESIDENTIAL/ADD. & RENOVATION

[5] SIZE OF STRUCTURE: 902 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE A-30

[7] LEGAL DESC./NAME OF SUBDIVISION
BAR #3 LOT 13 BLK 3

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT;25' REAR:15' SIDES:6'
B.F.E 68.00

Prepared by — Date 10/17/14

Approved by — Date 10/20/14

Signature of Owner or Applicant — Date 10/17/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO ~~470~~ 035 0C Pct: 0
Panel No. /Suffix:

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO 68.0' BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Recorded On-2013-Dec-30 As-2475044

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

2475044

TAX RESALE DEED

STATE OF TEXAS	**X**	
	X	**KNOW ALL MEN BY THESE PRESENTS**
COUNTY OF HIDALGO	**X**	

That **EDCOUCH-ELSA INDEPENDENT SCHOOL DISTRICT, SOUTH TEXAS COLLEGE and HIDALGO COUNTY,** acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of $4,800.00 cash in hand paid by

FRANK CORONADO, JR.
1323 S. 16TH AVENUE
EDINBURG, TEXAS 78539

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Suit No. T-090-05-I, in the district court of said county, said property being located in Hidalgo County, Texas, and described as follows:

LOT 13, BLOCK 3, BAR SUBDIVISION UNIT NO. 3, A SUBDIVISION IN HIDALGO COUNTY, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 20, PAGE 148, MAP RECORDS OF HIDALGO COUNTY, TEXAS

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to any existing right of redemption remaining in the former owner of the property under the provisions of law and also subject to any recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the year the tax lien(s) arose.

THIS SALE IS BEING CONDUCTED PURSUANT TO STATUTORY OR JUDICIAL REQUIREMENTS. BIDDERS WILL BID ON THE RIGHTS, TITLE, AND INTERESTS, IF ANY, OWNED BY THE DEFENDANT(S) IN SUCH SUIT(S) IN AND TO THE REAL PROPERTY OFFERED.

THE PROPERTY IS SOLD AS IS, WHERE IS, AND WITHOUT ANY WARRANTY, EITHER EXPRESS OR IMPLIED. NEITHER THE COUNTY NOR THE SHERIFF'S DEPARTMENT OR CONSTABLE WARRANTS OR MAKES ANY REPRESENTATIONS ABOUT THE PROPERTY'S TITLE, CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. BUYERS ASSUME ALL RISKS.

IN SOME SITUATIONS, A LOT OF FIVE ACRES OR LESS IS PRESUMED TO BE INTENDED FOR RESIDENTIAL USE. HOWEVER, IF THE PROPERTY LACKS WATER OR WASTEWATER SERVICE, THE PROPERTY MAY NOT QUALIFY FOR RESIDENTIAL USE. A POTENTIAL BUYER WHO WOULD LIKE MORE INFORMATION SHOULD MAKE ADDITIONAL INQUIRIES OR CONSULT WITH PRIVATE COUNSEL.

****

ESTA VENTA SE REALIZA CONFORME A LOS REQUISITOS ESTATUTARIOS O JUDICIALES. LOS POSTORES LICITARAN POR LOS DERECHOS, TITULOS E INTERESES, SI FUESE EL CASO, DE LA PROPIEDAD INMUEBLE QUE SE OFRECE.

LA PROPIEDAD SE VENDE TAL CUAL, DONDE SE ENCUENTRE Y SIN NINGUNA GARANTIA EXPRESA O IMPLICITA. NI EL CONDADO NI EL DEPARTAMENTO DEL ALGUACIL GARANTIZAN O REALIZAN ALGUNA DECLARACION RESPECTO AL TITULO, CONDICION, HABITABILIDAD, COMERCIABILIDAD O APTITUD PARA UN PROPOSITO PARTICULAR. LOS COMPRADORES SE RESPONSABILIZAN POR TODOS LOS RIESGOS.

EN ALGUNAS SITUACIONES, UN LOTE DE CINCO ACRES O MENOS SE PRESUME QUE SE DESTINA PARA USO RESIDENCIAL. SIN EMBARGO, SI LA PROPIEDAD CARECE DE SERVICIOS DE AGUA POTABLE O ALCANTARILLADO, LA PROPIEDAD PUEDE NO CALIFICAR PARA USO RESIDENCIAL. SI UN COMPRADOR POTENCIAL DESEA MAS INFORMACION DEBE PREGUNTAR O CONSULTAR A UN ASESOR PRIVADO.

Recorded On-2013-Dec-30 As-2475044

IN TESTIMONY WHEREOF **Edcouch-Elsa Independent School District** has caused these presents to be executed this 4th day of December, 2013.

BY: _____
Jose L. Saldivar
Board President
Edcouch-Elsa Independent School District

STATE OF TEXAS **X**

COUNTY OF HIDALGO **X**

This instrument was acknowledged before me on this 4th day of December, 2013, by Jose L. Saldivar, Board President of **Edcouch-Elsa Independent School District.**

_____
Notary Public, State of Texas
My Commission Expires: 10/20/14

Recorded On-2013-Dec-30 As-2475044

IN TESTIMONY WHEREOF **South Texas College** has caused these presents to be executed this 26 day of NOVEMBER, 2013.

BY: _____
Rose Benavidez
Board Chair
South Texas College

STATE OF TEXAS **X**

COUNTY OF HIDALGO **X**

This instrument was acknowledged before me on this 26 day of NOVEMBER, 2013, by Rose Benavidez, Board Chair of **South Texas College**.

ANDREW T. FISH
Notary Public, State of Texas
My Commission Expires
February 20, 2016

_____
Notary Public, State of Texas
My Commission Expires: 02/20/2016

Recorded On-2013-Dec-30 As-2475044

IN TESTIMONY WHEREOF **Hidalgo County** has caused these presents to be executed this 3rd day of Dec, 20 13.

Approved by Commissioners' Court on 12-17-13 RO

BY: Ramon Garcia
Ramon Garcia
County Judge
Hidalgo County

STATE OF TEXAS X

COUNTY OF HIDALGO X

This instrument was acknowledged before me on this 3rd day of Dec, 2013, by Ramon Garcia, County Judge of **Hidalgo County.**

Rosie Ortiz
Notary Public, State of Texas
My Commission Expires: 6-20-16

ROSIE ORTIZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-20-2016

After recording return to:

LINEBARGER GOGGAN BLAIR
& SAMPSON, LLP
Attorneys at Law
205 S. Pin Oak Avenue
Edinburg, Texas 78539

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Juan & Rachel Garza	4-13781
2.	Raul E. Lopez	4-13790
	COMM. COURT: October 28, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-13781

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
			Ogrete Cardenas
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		2700
	Date Approved:	/ /	10/10/14

Name: Juan Jr & Rachel Garza

Address: 906 West Puente
Edinburg, Tx
78541

Phone: (956) 648-9125

Water Supplier: North Alamo Water Corp.

Utility Provider: [ ] M.V.E.C. [X] AEP

Account/ESI No.: 10032789412462769

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Lots #78 & 79 Evergreen Valley Estates Subdivision Phase II

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 3-15-05);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by [illegible]);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ogrete Cardenas);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Ogrete Cardenas);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [illegible]);

[illegible]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: U-13789

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Juan Jr. & Rachel Garza

Address: 906 West Puente
Edinburg, Tx 78541

Phone: (956) 648-9125

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Lots #78 & 79 Phase II Evergreen Valley Estates Subdivision

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
X Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

Juan D. Garza
Rachel R. Garza
Requesting Party (Signature)

10/6/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
✓ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/22/14
Date

Alan J. Castillo
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13781
Sep. 29, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E8250-02-000-0078-00

[1] OWNER: RODRIGUEZ, RACHEL

906 W. PUENTE
EDINBURG, TX. 78541
Telephone No. 648-9125

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,928 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. #2
LOTS 78 & 79

LOCATION: 0 DAVIS & VALVERDE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-50' REAR-35' SIDES6'

Rodolfo Rios — Prepared by — 9-29-14 Date

Rodolfo Rios — Approved by — 9-25-14 Date

Signature of Owner or Applicant — 9-25-14 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480338 Pct: 4

Community No.: 0325-D

Certification of Elevation
Required: ____ YES ___— NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Recorded On-2006-Nov-28 As-1691092

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: November 21, 2006

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78539

1691092

Grantee: Rachel Rodriguez
Grantee's Phone Number: (956) 648-9125
Grantee's Mailing Address (including county):
906 Puente
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-One Thousand Hundred Dollars and 00/100's($21,700.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 78, Evergreen Valley Estates, Phase II, as shown by the map or plat thereof recorded in Volume 47, Page 85-97, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380418. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380419. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

Rachel Rodriguez

12 The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase II, as shown on the plat thereof, recorded in Volume 47, Pages 85-97, Map records of Hidalgo County, Texas; and

14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the November 21, 2006, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

ROGELIO MONTERO
Notary Public, State of Texas
My Commission Expires
FEBRUARY 21, 2007

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78539

Recorded On-2006-Nov-28 As-1691094

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: November 21, 2006

1691094

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78539

Grantee: Rachel Rodriguez
Grantee's Phone Number: (956) 648-9125
Grantee's Mailing Address (including county):
906 Puente
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-One Thousand Hundred Dollars and 00/100's($21,700.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 79, Evergreen Valley Estates, Phase II, as shown by the map or plat thereof recorded in Volume 47, Page 85-97, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380418. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380419. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

Rachel Rodriguez

12 The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase II, as shown on the plat thereof, recorded in Volume 47, Pages 85-97, Map records of Hidalgo County, Texas; and

14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the November 21, 2006, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

ROGELIO MONTERO
Notary Public, State of Texas
My Commission Expires
FEBRUARY 21, 2007

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78539

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-13-20

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Raul E Lopez

Address: 7103 E canton Rd Edinburg tx 78542

Phone: 956 624 8553

Water Supplier: North Alamo

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Palace Station Lot 2,

on _____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5-14-20);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Ofelia Castillo);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Ofelia Castillo);

Ofelia Castillo

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 14-13570

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Raul E Lopez

Address: 7103 E canton Rd
Edinburg tx 78542

Phone: (956) 624 8553

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Palace station Lote 2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ✓ Subdivider
- ____ Owner of lot in subdivision
- ____ Resident of lot in a subdivision
- ____ Entity that provides utility service

Raul E Lopez — Requesting Party (Signature)

10/21/14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Part.

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/22/14 — **Date**

Raul Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13790
Oct. 17, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

[1] OWNER: LOPEZ, RAUL E. & ERIKA LOPEZ

7005 CANTON RD.
EDINBURG, TX. 78542
Telephone No. 624-8553

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,500 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
PALACE STATION LOT 2
ATT:PERMIT #4-13790 IS VOID
SEE FILE FOR MORE INFO.

LOCATION: 0 CANTON & TOWER

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $45,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-50' REAR-35' WEST SIDE-6'
EAST SIDE-10' CORNER-10'

Rodolfo Rios — Prepared by — 10-17-14 — Date

Aaron H. — Approved by — 9-26-14 — Date

x Raul E Lopez — Signature of Owner or Applicant — x 10/17/14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 48033K Pct: 4

Community No.: 0425 C

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

n-2014-May-05 As-2510022

RE: Lot 2, Palace Station Subdivision Phase I, Hidalgo County, Texas, V 52, Pgs 103-105, Map Records

NOTICE OF CONFIDENTIALITY RIGHTS
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

Special Warranty Deed with Vendor's Lien

1. Date: April 9, 2014

2510022

2. Grantor: Garco, Ltd., A Texas Limited Partnership

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: RAUL E. LOPEZ AND ERIKA LOPEZ

5. Grantee's Mailing Address: 7103 E. Canton Rd., Edinburg, Hidalgo County, Texas 78542

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Thirty Nine Thousand Four Hundred and No/100ths Dollars ($39,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot Two (2) Palace Station Subdivision Phase 1, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 52, Pages 103-105, Map Records of Hidalgo County, Texas;

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. Any and all restrictions, reservations, rights, covenants, conditions, oil and gas and/or mineral reservations and leases thereof, and easements (including, but not limited to easements for utilities, irrigation lines, high pressure gas pipe lines and Irrigation District No. 1 drainage ditch), all of the foregoing and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2014 and subsequent years.
   E. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.
   F. Restrictive covenants of record under Document # 1729374, Official Records, Hidalgo County, Texas.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: Deed of Trust recorded under Document No. 1724095, Official Records, Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

RE: Lot 2, Palace Station Subdivision Phase I, Hidalgo County, Texas, V 52, Pgs 103-105, Map Records

12. Special Warranty of Title: To have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through or under Grantor, but not otherwise.

13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

15. Miscellaneous: When the context requires, singular nouns and pronouns include the plural.

16. Signature:

Garco, Ltd., A Texas Limited Partnership, acting by and through its General Partner, Garco Management, L.L.C., a Texas Limited Liability Company

By: _____
Richard A. Garza, President

The State of Texas

County of Hidalgo

(Acknowledgment)

This instrument was acknowledged before me on the 9 day of April, 2014, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

_____
Notary Public, State of Texas
My Commission Expires: 7-31-2016

After Recording Return To:

GARCO, LTD
3910 W. Freddy Gonzalez
Edinburg, Texas 78539

tps://www.texaslandrecord

AI-46847 **Monthly Fee Reports 7. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office - Monthly Checks Fee Report - September 2014

BACKGROUND

Monthly checks report of fees collected and collection for merchants.

Attachments

DAHCRPT092014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2014 02:15 PM
Manuel Chapa	Manuel Chapa	10/09/2014 09:42 AM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Roy Cazares Started On: 10/07/2014 08:24 AM

Final Approval Date: 10/24/2014

COPY

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED September 30, 2014

MONIES RECEIVED

BEGINNING RECEIPT #	100725	ENDING RECEIPT #	100930

TOTAL RECEIPTS FOR THIS MONTH:	206
TOTAL RECEIPTS VOIDED THIS MONTH:	1

Restitution Collected This Month *PC Ch. 32.41 (e)*	$134,773.81
Court Costs Collected This Month *CCP Art. 102.0071*	11,919.75
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	10,317.90
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	2,985.00
Overpayments/Refunds for This Month	46.37
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$160,042.83

DISBURSEMENTS

BEGINNING CHECK #	3589	ENDING CHECK #	3781

TOTAL CHECKS FOR THIS MONTH:	193
TOTAL CHECKS VOIDED THIS MONTH:	0

Restitution Disbursed This Month	$134,805.18
Court Costs Disbursed This Month	11,919.75
Processing Fees Disbursed- County Treasurer	10,317.90
Merchant Fees Disbursed This Month	2,985.00
Refunds of Overpayments to Defendants	15.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$160,042.83

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 10/6/14

Prepared By — Date: 10-6-14

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

AI-47164 **Comm. Court Executive Office 8. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: District Attorney Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

District Attorney:
Approval to process payment of Invoice CR-2152-12-G to Efrain Molina, Jr., Special Prosecutor in the amount of $ 8,500.59 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

4-1100-412-00-080-013-0-831 / 4-1100-412-00-080-002-0-831

Attachments

invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 04:08 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Monica Badillo Started On: 10/24/2014 04:00 PM

Final Approval Date: 10/24/2014

2014 CIVIL LITIGATION
REQUEST FOR PAYMENT
4-1100-412-00-080-013-0-

Type	Date	Num	Memo	Account	Class	Amount
EFRAIN MOLINA JR.						
Bill	10/13/2014	CR-2152-12-G	SPECIAL PROSECUTOR THE STATE OF TEXAS V. RODRIGO MARTINEZ CASE	831-COURT ...		6,600.00
Total EFRAIN MOLINA JR.						6,600.00
TOTAL						**6,600.00**

FORWARD COVERSHEET WITH DATE PAID TO DA'S OFFICE, THANKS.

2014 GENERAL FUND
REQUEST FOR PAYMENT
4-1100-412-00-080-002-0-

Type	Date	Num	Memo	Account	Class	Amount
EFRAIN MOLINA JR.						
Bill	10/13/2014	CR-2152-12-G	SPECIAL PROSECUTOR THE STATE OF TEXAS V. RODRIGO MARTINEZ CA...	831-COURT ...		1,900.59
Total EFRAIN MOLINA JR.						1,900.59
TOTAL						1,900.59

FORWARD COVERSHEET WITH DATE PAID TO DA'S OFFICE, THANKS.

EFRAIN MOLINA JR.

ATTORNEY AND COUNSELOR AT LAW

4009 S. SUGAR ROAD * EDINBURG, TEXAS 78539

TEL. (956) 391-2754 * FAX (956) 391-2755

efrain@aamlawyers.com

October 20, 2014 via: Hand Delivery

INVOICE RECEIVED BY. Dams on 10/20/14

GOODS/SERVICES RECEIVED BY: Dams on 10/20/14

4-1100-412-00-080-002-0-831 $1,900.59

4-1100-412-00-080-013-0-831 $6,600.00

Roy Cazares
Hidalgo County District Attorney's Office
100 N. Closner 5th Floor
Edinburg, Texas 78539

INVOICE FOR CR-2152-12-G

This is my invoice for the State v. Rodrigo Martinez case. The total amount due is $8,500.59 My total hours worked on the case was 63. My billable rate was $134.93 an hour. Please make payment to Efrain Molina Jr. as soon as possible.

Date	Work Description	Hours
8/8/2014	Meet with Victim, Ellena Cantu, discussed case and questions. Reviewed Exhibits.	4
8/10/2014	Met with Cocounsel to review Exhibits, bank records, and sort exhibits. Prepared trial notebook. Examined witness statements.	6
8/11/2014	Voir Dire (Picked a Jury)	6
8/12/2014	Jury Trial	8
8/13/2014	Jury Trial Continuation	2
8/14/2014	Jury Trial Continuation	2
8/15/2014	Meeting to revise witness list sand trial exhibit. Reviewed case law.	5
8/18/2014	Jury Trial Continuation	8
8/19/2014	Jury Trial Continuation	8
8/20/2014	Jury Trial Continuation	8
8/21/2014	Jury Trial Continuation	6
	Total Hours	**63**
	Total Amount Due @$134.93 an hr.	**$8,500.59**

If you have any question please, do not hesitate to contact me.

Sincerely,

Efrain Molina Jr.

AI-47007 **Comm. Court Executive Office 8. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #044946

BACKGROUND

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 03:21 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Monica Badillo Started On: 10/15/2014

Final Approval Date: 10/24/2014

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee #044946

Participant Name [redacted] Ex 3154

Address [redacted]

Social Security [redacted] Daytime Phone [redacted]

SECTION I – Hardship Request

I understand that [redacted] to financial hard[redacted] the withdrawal to [redacted] heavy financial ne[redacted] distributions, other [redacted] ship, and all othe[redacted] me under the Plan [redacted] by the Company. [redacted] taxable as ordinar[redacted] I receive it. In [redacted] unless I am at least 59-1/2 years of age or I use the funds withdra[redacted] expenses as provided by law.

IRS rules require that you stop making contributions to the 401(K) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
(X) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ PA 100 % Year-to-date deferrals —

Total amount deferred since you initially joined the plan $ —

Have you ever taken a hardship before? NO If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Patricia Hemy Date 10-15-14

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133 Fax 292-7034

AI-46995 **Comm. Court Executive Office 8. C.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way: * North Alamo Water Supply Corporation:
1. San Marcos Subdivision: Bore Alberta Road- from centerline to Valverde Rd (FM 1423) go west 3,200 feet. Will bore Alberta Road from North to South for an 8" waterline with a 16" PVC casing.
2. San Joaquin Subdivision Phase II: Bore Minnesota Road- from centerline of Valverde Road (FM 1423) go east 625 feet. Will bore Minnesota Road from North to South using a 16" PVC casing. Will tie into a 12" waterline. Bore Minnesota Road- from centerline of Valverde Road (FM 1423) go east 1,375 feet. Will bore Minnesota Road from North to South using a 16" PVC casing. Will tie into a 12" waterline.
M.E. Alaniz Subdivision: Bore Terry Road- from centerline of Benito Ramirez Road go North 300 feet. Will bore Terry Road from West to East using a 2" PVC casing. Will tie into an 8" waterline.
D. Flores Subdivision: 1. Bore Mile 14 1/2- from centerline of FM 491 go West 430 feet. Will bore Mile 14 1/2 from North to South with a 2" PVC casing for an 1" water service. Will tie into a 4" waterline. 2. Bore Mile 14 1/2- from centerline of FM 491 go West 820 feet. Will bore Mile 14 1/2 from North to South with a 2" PVC casing for an 1" water service. Will tie into a 4" waterline.
Magdalena Estates Subdivision: 1. Bore Tower Road- from centerline of Wisconsin Road go South 50 feet. Will bore Tower Road from West to East a 16" PVC casing for an 8" waterline. Will tie into a 12" waterline. 2. Bore Tower Road- from centerline of Wisconsin Road go South 440 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 3. Bore Tower Road- from centerline of Wisconsin Road go South 640 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 4. Bore Tower Road- from centerline of Wisconsin Road go South 840 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 5. Bore Tower Road- from centerline of Wisconsin Road go South 1,030 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 6. Bore Tower Road- from centerline of Wisconsin Road go South 1,230 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline.

BACKGROUND

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:09 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rebecca Gomez Started On: 10/14/2014 02:40 PM

Final Approval Date: 10/24/2014

REVISED JANUARY 2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of October, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

San Marcos Subdivision: Bore Alberta Road- from centerline of Valverde Road (FM 1423) go west 3,200 feet. Will bore Alberta Road from North to South for an 8" waterline with a 16" PVC casing.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of October, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

San Joaquin Phase II:
Bore Minnesota Road- from centerline of Valverde Road (FM 1423) go east 325 feet. Will bore Minnesota Road from North to South using a 16" PVC casing. Will tie into a 12" waterline.
Bore Minnesota Road- form centerline of Valverde Road (FM 1423) go east 1,375 feet. Will bore Minnesota Road from North to South using a 16" PVC casing. Will tie into a 12" waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of October, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3/4 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

M.E. Alaniz Subdivision: Bore Terry Road- from centerline to Benito Ramirez Road go North 300 feet. Will bore Terry Road from West to East using a 2" PVC casing. Will tie into an 8" waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of October, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1" inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

D.Flores Subdivision: 1. Bore Mile 14 ½- from centerline of FM 491 go West 430 feet. Will bore 14 ½ from North to South with a 2" PVC casing for an 1" water service. Will tie into a 4" waterline.
2. Bore Mile 14 1/2 – from centerline of FM 491 go West 820 feet. Will bore 14 ½ form North to South with a 2" PVC casing for an 1" water service. Will tie into a 4" waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of October, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch and 3/4 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:
Magdalena Estates Subdivision: 1. Bore Tower Road- from centerline of Wisconsin Road go South 50 feet. Will bore Tower Road from West to East a 16" PVC casing for an 8" waterline. Will tie into a 12" waterline. 2. Bore Tower Road – from centerline of Wisconsin Road go South 440 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 3. Bore Tower Road- from centerline of Wisconsin Road go South 640 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 4. Bore Tower Road- from centerline of Wisconsin Road go South 840 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 5. Bore Tower Road- from centerline of Wisconsin Road go South 1,030 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline. 6. Bore Tower Road- from centerline of Wisconsin Road go South 1,230 feet. Will bore Tower Road from West to East a 2" PVC casing for a 1" water service. Will tie into a 12" waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-47141 **Comm. Court Executive Office 8. D.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way: North Alamo Water Supply Corporation: 1. Bore Sunflower Road- from North Right of Way line of SH 107 go North 7.5 feet. Will bore Sunflower Road from West to East a 24" PVC casing for a 12" waterline.

BACKGROUND

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 11:57 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Rebecca Gomez Started On: 10/24/2014 08:42 AM

Final Approval Date: 10/24/2014

REVISED JANUARY 2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of October, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

1. Bore Sunflower Road- from North Right of Way line of SH 107 go North 7.5 feet. Will bore Sunflower Road from West to East a 24" PVC casing for a 12" waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-46855 **Tax Refunds 9. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
C7883.99.000.0004.21	Conn Appliances #41	$6,523.17

BACKGROUND

Attachments

CommCourt10282014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2014 02:23 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

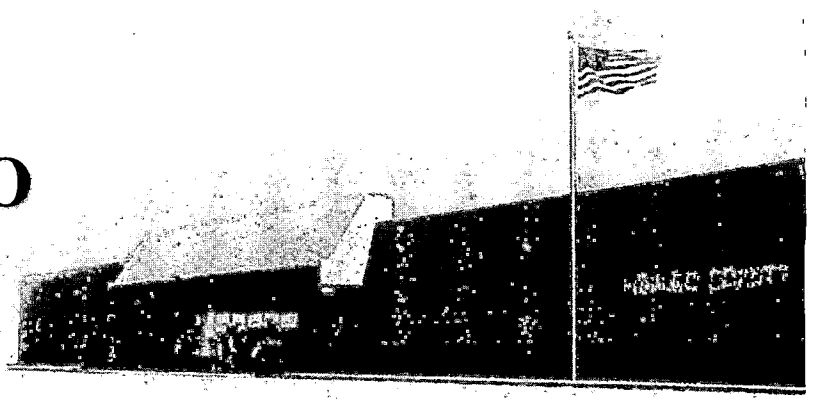
Form Started By: Norma Briones Started On: 10/07/2014 10:36 AM

Final Approval Date: 10/24/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

October 7, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

nlr

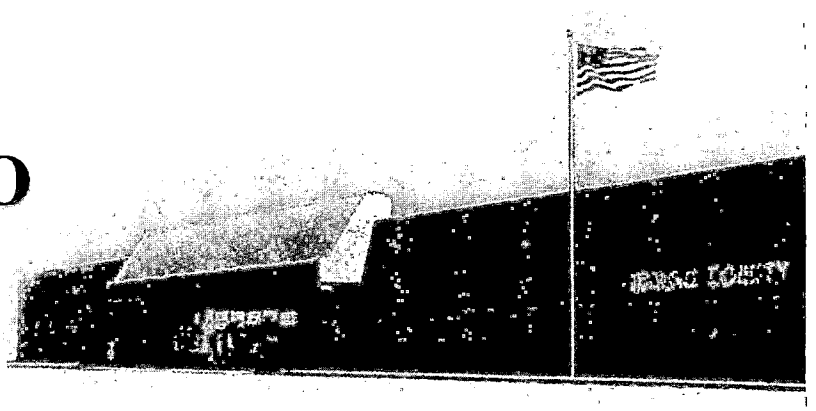
Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
C7883.99.000.0004.21	CONN APPLIANCES # 41	$6,523.17

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CONN APPLIANCES # 41 4

Present mailing address *(number and street)*
3295 COLLEGE ST STE 4

City, town or post office, state, ZIP code
BEAUMONT, TX 77701

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES VEHICLES &

Step 2: Describe the property

EQUIPMENT AT 724 EAST EXPRESSWAY 83 (SEPT 1ST)/ NEW ACCT 2005

Address or location of property:

761877 4

Account number of property:

C7883.99.000.0004.21 4

Tax receipt number:

OR 11402576

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2007 4	01/31 / 2008	$ 32,584.84 4	$ 6,523.17 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,523.17 ∧

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-1357-06-C

PER ORDER PAY BY 10-08-2014

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

AUDITED BY: THE HIDALGO
DATE: PR 9/25/14
J.C 9.25.14

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized official

Date 10/7/14

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡ Pablo (Paul) Villarreal

Date 9/23/14

9/23

AI-47089 **Membership Dues 10. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting Approval to pay the (IACREOT) International Association of Clerks, Recorders, Election Officials and Treasurers membership dues for Mr. Arturo Guajardo, Jr. in the amount of $195.00 (req 265816) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available through requisition 265816.

Attachments

Invoice
Affidavit
About IACREOT
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 08:27 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Sandra Solis Started On: 10/22/2014 11:41 AM

Final Approval Date: 10/24/2014

Federal Tax ID# 23-74-275-99

Membership Application

Please complete one membership application form per member.

Make checks payable to "IACREOT" and mail to:
Mari Renzelman, Treasurer
P.O. Box 479
Eagle, CO 81631

Membership Information

Please print or type

First Name	Middle	Last Name	Population
Arturo		Guajardo, Jr.	815,996 (2013)

Office	Title
Hidalgo County Clerk's	County Clerk

Address	City	State	Zip Code
100 N. Closner	Edinburg	TX	78539

Mailing Address (if different than above)	City	Zip Code	County/Parish
P.O. Box 58	Edinburg, TX	78540	Hidalgo

Country	Phone #	Fax #	E-mail
U.S.	956-318-2149	956-292-7038	sandra.solis@co.hidalgo.tx.us

Check all that apply

[X] Clerk [ ] Recorder [ ] Election Official [ ] Treasurer [ ] Business [ ] Retired [ ] Other

2014-2015 Membership September 1, 2014 to August 31, 2015	**Dues**
[X] **Full -** Currently Appointed or Elected Official	$195.00
[ ] **Deputy -** Deputy of current Full Member, Member-At-Large, or Corporate Member Name of Member _____	$145.00
[ ] **Life -** Retired former IACREOT Member	$195 (first year) $20 (subsequent years)
[ ] **Member-At-Large -** Institution, Association, Government Agency supportive of the objectives of IACREOT Name of Organization _____	$195.00
[ ] **Corporate -** Base Pay Only Name of Corporation _____	$500.00
Total Enclosed	$195.00

Now accepting VISA, Master Card and Discover. Please visit the IACREOT website at: www.iacreot.com to pay by credit card.

FOR OFFICE USE ONLY	Date Received	Date Processed	Clerk	Amount	Check #

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Arturo Guajardo, Jr., do hereby state that membership in the (IACREOT) International Assoc. of Clerks, Recorders, Elections Officials and Treasurers, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that IACREOT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: October 22, 2014
TITLE: HIDALGO COUNTY CLERK

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

About Us

WHAT IS IACREOT?

The International Association of Clerks, Recorders, Election Officials and Treasurers (IACREOT) was founded in 1971 by a small group of government officials who wanted a professional organization which would provide a forum for the free exchange of information, resulting in improved standards for serving the public, and an organization which would speak with a unified voice on matters of importance to its members. Over the past 41 years, IACREOT has grown in both membership and purpose. Professionalism in public service, openness and good fellowship became goals of our organization.

Today, IACREOT is one the most successful, well-respected organizations in the United States, with over 1500 active members, representing local, state, provincial, national and international associations and agencies. Our members are government officials whose responsibilities fall into one of our four divisions – finance, land records, courts and elections. Many of our members share responsibilities in more than one of our divisions and we list many titles in our membership: Supervisor of Elections, Recorder of Deeds, Clerk of Court, County Clerk, Administrator of Elections, County Treasurer, County Auditor, Tax Assessor-Collector, Commissioner, Director of Elections, Register of Deeds, Registrar of Voters, Circuit Clerk, Prothonotary and City Clerk, to name a few.

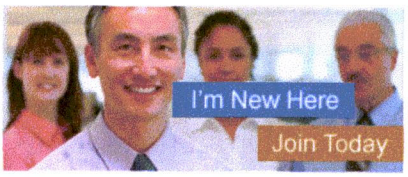
As an association, IACREOT is governed by its By-Laws, Policies, Procedures and Guidelines. Our Executive Board consists of 10 elected and 8 appointed positions. The Executive Board meets two times annually – in the January Semi-Annual Meeting and at our Annual Conference, held each summer in a city chosen by our Board of Directors. Our Board of Directors consists of an elected representative from each of our member states and our international representatives. At our Annual Meeting, all delegates participate in the business of the organization, elect officers, vote on by-law amendments and attend educational workshops and seminars, as well as general business sessions.

Much of the business of our organization is accomplished through the work of our various committees. Each committee has a Chair, and all members are welcome to participate on a committee of choice, thereby assisting in the formation of organization policy.

One of the highlights of our Annual Conference is our Trade Show, open for two full days, with a display of the latest technology available to government officials. Companies exhibiting in the past have included vendors from all over the United States and Canada, Japan, Ireland, Spain and the Netherlands.

In addition to our regularly scheduled seminars, IACREOT offers its members a program of graduate studies in cooperation with George Washington University, called the Certificate in Public Administration. Members also receive Continuing Education Credits for attendance at the educational sessions.

IACREOT's annual dues are $195.00 for full members and $145.00 for deputy members; Conference registration fees range from $400.00 - $450.00 per delegate and include educational sessions, social activities, entry into the trade show and voting rights. Many of our members feel that our strongest attribute is our networking – the ability to contact a member of your peer group and discuss any problem or present a solution. This is one of the key roles of our



CALENDAR

October 2014

previous next

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

LATEST NEWS

Join us in Long Beach for the 2015 Semi-Annual Conference More Info

1st GWU Graduates awarded at Annual Conference More Info

Sponsors

A. Rifkin Co.

Adroit TEKnologies

American Resource Consultants

Bell and Howell

organization.

Another role that our organization plays is providing up-to-date information on news that might affect the office operations of our various members and keeping our members informed of any new developments in their respective field. We accomplish this through a monthly eNewsletter, our interactive website, email messages, conference calls and special called meetings. We have recently contracted for a new website, which allows our members to enter a personal profile of themselves, which other members can view by means of a username and password. By posting calendar information, members have the ability to plan ahead for future events.

IACREOT monitors federal legislation that might affect our members in the performance of their respective duties, and if necessary, resolutions or letters are drafted to congress regarding the effect of pending legislation. This was particularly evident in the passage of the Help America Vote Act, as IACREOT has two members appointed to the Election Assistance Commission Board of Advisors. Many of our members serve as officers in their respective state associations, thereby impacting the legislative action on a local level.

IACREOT is a large organization, with many personalities. And yet, in many respects, we are like a family. We welcome new members, with new ideas – everyone counts in IACREOT – we invite you to join us and find out for yourself!

©2013 IACREOT. All Rights Reserved

Website designed by
The Lone Designer

Requisition

Req # 00265816

PO #

Date: 10/22/14

Bill To: x
x

Vendor : 302953
IACREOT
ATTN: MARI RENZELMAN, TREASURER
P.O. BOX 479
EAGLE CO 81631

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	IACREOT RENEWAL MEMBERSHIP DUES FOR ARTURO GUAJARDO, JR.	195.00	195.00
		Account No	Encumbrance	
		4-1100-415-40-180-001-0-810	195.00	
			Freight	.00
			Total	195.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-47112 **Membership Dues 10. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

93rd District Court (1100):
Requesting approval to pay membership dues to TACA for Joel Espinoza, Court Coordinator in the amount of $75.00 (Req. #264337) with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-002-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available through requisition 264337.

Attachments

invoice
affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 08:37 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Monica Badillo Started On: 10/22/2014 04:56 PM

Final Approval Date: 10/24/2014

TACA

MEMBERSHIP APPLICATION

Name: Joel C. Espinoza

Court: 93rd District Court

Address: 100 N. Closner

City: Edinburg *State:* TX *Zip:* 78539

Title: Court Coordinator

Telephone: 956 318 2255 *Fax:* 318-2552

Email: Joel.Espinoza@co.Hidalgo.Tx.US

Referred By:

Birthday (optional):

I am a ☐ New or ☒ Renewing Member

I wish to apply for:	*OR (check one):*
☐ **Joint Application ($110)** (Includes 1 Regular Membership & 1 Judicial Membership)	☒ **Regular Membership ($75)**
Judge's Name:	☐ **Associate Membership ($35)**
	☐ **Judicial Membership ($35)**
	☐ **Sustaining Membership ($200)**

I understand that the category of membership is subject to the by-laws of the Association.

Joel C. Espinoza
Applicant's Signature

Judge's Signature

Make check payable to TACA
Texas Association for Court Administration
Correctional Management Institute of Texas
George J. Beto Criminal Justice Center
Sam Houston State University
Huntsville, TX 77341-2296
Phone: (936) 294-1639

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, JOEL C. ESPINOZA, do hereby state that membership in the Texas Association for Court Administration and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

RECEIVED
OCT 21 2014
By 2:45pm

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association for Court Administration is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Joel C. Espinoza DATE: Oct. 20, 2014
TITLE: 93rd District Court Coordinator

Before me Alexandria Alicia Peña, a Notary Public, appeared Joel C. Espinoza, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) ALEXANDRIA ALICIA PENA MY COMMISSION EXPIRES December 19, 2015

Alexandria Alicia Peña
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-46972 **Head Start 11. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Texas Department of Agriculture Meals/Snacks Monthly Report: September

BACKGROUND

Policy Council Approval: 10.13.14

Attachments

Meals-Snacks Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 01:56 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Linda Galaviz Started On: 10/13/2014 09:41 AM

Final Approval Date: 10/24/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 15, 2014

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals and Snacks Report

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture

Hidalgo County Head Start Program
Meals and Snack Report

	Oct. '13	Nov. '13	Dec. '13	Jan.'14	Feb.'14	Mar.'14	Apr.' 14	May.'14	June/July '14	August. '14	*Sept. '14	Meal Totals
Breakfast	73,371	52,514	39,875	51,039	55,540	43,034	61,352	59,223	Centers closed	26,594	66,590	529,132
Lunch	73,338	52,397	38,789	51,293	55,747	43,046	60,009	56,083	Centers closed	26,649	66,720	524,071
PM Snack	66,469	45,536	33,902	47,190	51,987	40,401	54,988	48,308	Centers closed	24,662	60,337	473,780
Monthly Totals	213,178	150,447	112,566	149,522	163,274	126,481	176,349	163,614	centers closed	77,905	193,647	1,526,983

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2014 to June 30, 2015

Breakfast: $ 1.62

Lunch: $ 2.98

Cash in Lieu of Commodities (Lunch): $0.2475

Snack: $ 0.82

Submitted by: Gilbert Silva, Child Nutrition Director

AI-46973 **Head Start 11. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Special Services Monthly Report: September

BACKGROUND

Policy Council Approval: 10.13.14

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 01:57 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Linda Galaviz Started On: 10/13/2014 09:43 AM

Final Approval Date: 10/24/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 15, 2014

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number count of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Report

****

INITIATED BY: Connie Horta, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

10/6/2014

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Quality	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	6	0	7	0	0	102	10
Alton	11	0	9	0	0	100	10
Donna I	10	3	13	3	0	136	14
Donna II	5	0	0	0	0	60	6
Donna IV	3	0	3	0	0	33	3
Edcouch	3	0	2	0	0	157	15
Edinburg I	5	0	0	0	0	57	6
Edinburg II	2	1	0	1	0	34	3
Edinburg III	5	0	0	0	0	51	5
Edinburg IV	7	2	4	0	0	196	20
Edinburg V	12	2	3	0	0	156	16
Elsa	3	0	0	0	0	57	6
Farias	4	2	3	0	0	100	10
Hidalgo	5	0	0	0	0	51	5
La Herencia	8	3	0	0	0	52	5
La Joya	10	0	2	0	0	91	9
Las Milpas I	4	0	1	0	0	85	8
Austin 1 Stop	13	1	2	0	0	137	14
McAllen IV	2	1	0	0	0	51	5
McAllen V	3	0	0	0	0	57	6
McAllen VI	4	1	1	0	0	51	5
Vine Terrace	5	0	3	0	0	56	6
Mercedes I	10	0	0	0	0	117	12
Mercedes II	3	2	0	0	0	34	3
Mission I	8	0	1	0	0	77	8
Mission II	12	2	2	0	0	134	13
Mission III	5	0	1	0	0	51	5
Mission IV	7	0	0	0	0	60	6
Monte Alto	0	0	0	0	0	37	4
Napper	10	0	2	0	0	140	14
Palacios	11	4	0	0	0	136	14
Palmview II	8	1	5	0	0	157	16
Palmview III	14	0	0	0	0	120	12
Pharr	4	3	2	0	0	85	8
Progreso	4	0	5	0	0	57	6
San Carlos	3	0	0	0	0	80	8
San Juan I	7	0	0	0	0	51	5
San Juan II	9	1	5	0	0	119	12
Sullivan	11	0	0	0	0	94	9
UTPA	5	0	3	0	0	34	3
Weslaco I	6	0	1	0	0	80	8
Weslaco III	7	2	0	0	0	100	10
Western Rd	10	0	0	0	0	57	6
Total	**284**	**27**	**64**	**4**	**2**	**3690**	**369**

10% Quota Met

AI-46971 **Head Start 11. C.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications for 2014-2015

BACKGROUND

Policy Council Approval: 10.13.14

Attachments

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 01:56 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Linda Galaviz Started On: 10/13/2014 09:39 AM

Final Approval Date: 10/24/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 15, 2014

SUBJECT: Approval of Children's Applications for Program Year 2014-2015

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2014 - 2015 (Approval Date: 10/15/2014)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approva	Wait List	Vac
1	Alamo (6 - 119)	102	1	101	123	0	22	
2	Alton (5 - 100)	100	42	58	65	0	7	
3	Austin (7 - 178)	137	67	70	92	7	29	
4	Donna I (8 - 136)	136	65	71	89	0	18	
5	Donna II (3 - 60)	60	30	30	34	0	4	
6	Donna IV (2 - 33)	33	16	17	19	0	2	
7	Edcouch (10 - 257)	157	84	58	131	10	83	
8	Edinburg I (3 - 67)	57	29	28	35	0	7	
9	Edinburg II (2 - 34)	34	12	22	29	0	7	
10	Edinburg III (3 - 51)	51	27	24	32	0	8	
11	Edinburg IV (10-194)	196	83	113	133	2	22	
12	Edinburg V (8 - 182)	156	80	76	95	0	19	
13	Elsa (3 - 64)	57	28	29	41	1	13	
14	Farias-Alamo (5-100)	100	57	43	37	0	1	
15	Hidalgo (3 - 60)	51	29	22	30	3	11	
16	La Herencia (3 - 52)	52	21	31	31	2	2	
17	La Joya (5 - 116)	91	44	47	53	3	9	
18	Las Milpas I (6 - 120)	85	3	65	88	1	24	
19	McAllen IV (3 - 51)	51	24	27	40	2	15	
20	McAllen V (3 - 67)	57	29	28	35	0	7	
21	McAllen VI (3 - 51)	51	15	36	42	0	6	
22	Mercedes I (6 - 119)	117	60	57	71	0	14	
23	Mercedes II (2 - 34)	34	16	18	20	0	2	
24	Mission I (4 - 110)	77	42	35	44	1	10	
25	Mission II (8 - 148)	134	75	59	71	0	12	
26	Mission III (3 - 51)	51	30	21	28	0	7	
27	Mission IV (3 - 62)	60	32	25	27	0	2	
28	Monte Alto (2 - 40)	37	13	24	24	0	0	
29	Napper-Pharr (8-160)	140	92	68	70	2	4	
30	Palacios-Milpas (5-100)	136	82	18	17	2	2	
31	Palmview II (8 - 192)	157	90	67	96	12	41	
32	Palmview III (6 - 122)	120	49	71	94	0	23	
33	Pharr (5 - 100)	85	1	84	111	0	27	
34	Progreso (3 - 60)	57	22	35	31	0	0	
35	San Carlos (4 - 80)	80	44	36	45	0	9	
36	San Juan I (3 - 60)	51	1	50	39	2	2	
37	San Juan II (10 - 182)	119	2	117	126	2	11	
38	Sullivan City (6 - 124)	94	50	44	57	3	16	
39	UTPA (2 - 34)	34	17	17	25	0	8	
40	Vine Terrace (3 - 60)	56	28	28	32	0	4	
41	Weslaco I (4 - 84)	80	51	29	36	1	8	
42	Weslaco III (5 - 100)	100	44	56	64	0	8	
43	Western Rd (3 - 69)	57	22	35	35	0	0	
	GRAND TOTAL	3690	1649	1990	2437	56	526	0

AI-46970 **Head Start 11. D.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Program Financial Report: September

BACKGROUND

Policy Council Approval: 10.13.14

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 01:56 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Linda Galaviz Started On: 10/13/2014 09:37 AM

Final Approval Date: 10/24/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: October 15, 2014

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: September 2014

****

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2014 Through 09/30/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	September Expenditures
SALARIES	16,705,464.00	11,337,622.56	0.00	5,367,841.44	32.13%	1,229,515.20
FRINGE BENEFITS	6,509,456.00	4,511,772.45	0.00	1,997,683.55	30.69%	486,788.85
OFFICE SUPPLIES	79,700.00	51,343.31	4,931.56	22,411.62	28.12%	6,848.80
CLASSROOM SUPPLIES	194,062.00	231,082.35	20,638.12	(57,658.47)	-29.71%	52,865.61
MAINTENANCE SUPPLIES	229,483.00	192,760.61	19,780.48	16,941.91	7.38%	30,014.41
MEDICAL SUPPLIES	8,007.00	1,891.20	2,581.42	3,534.38	44.14%	1,891.20
OPERATIONAL SUPPLIES	53,450.00	40,160.21	158.00	13,131.79	24.57%	7,004.06
RENT	177,911.00	129,744.00	0.00	48,167.00	27.07%	11,208.40
UTILITIES	526,134.28	315,458.99	0.00	210,675.29	40.04%	41,647.42
TELEPHONE	261,200.00	185,909.78	0.00	75,290.22	28.82%	17,048.09
LOCAL TRAVEL	85,900.00	40,611.67	0.00	45,288.33	52.72%	728.00
VEHICLE MAINT/REPAIRS	225,000.00	184,362.63	48,621.35	(7,983.98)	-3.55%	27,872.89
PROFESSIONAL SERVICES	92,500.00	73,057.18	3,500.00	15,942.82	17.24%	12,084.00
HEALTH SERVICES	6,000.00	25.00	2,000.00	3,975.00	66.25%	0.00
DENTAL SERVICES	15,000.00	70.00	1,000.00	13,930.00	92.87%	0.00
MENTAL HEALTH	33,000.00	14,775.00	12,075.00	6,150.00	18.64%	0.00
PRINTING	40,202.72	20,499.54	1,560.33	18,142.85	45.13%	990.37
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	35,513.20	3,661.41	10,825.39	21.65%	9,146.16
CDA & T&TA	276,833.00	64,976.83	10,020.72	201,835.45	72.91%	19,304.35
DISABILITY SERVICES	5,000.00	2,927.38	809.52	1,263.10	25.26%	679.88
TOTALS	**25,789,303.00**	**17,649,381.12**	**131,337.91**	**8,007,570.46**	**31.05%**	**1,955,637.69**

AI-46988 **Auditor's Office 12. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of September 2014.

2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Attachments

report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 02:05 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Alvaro Chuc Started On: 10/14/2014 08:23 AM

Final Approval Date: 10/24/2014

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

September 30, 2014

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
September 30, 2014

Table of Contents

County Auditor's Letter of Transmittal ..... *i*

Section 1 - Financial Statements
- Consolidated Balance Sheet - All Fund Types and Account Groups..... 1
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds..... 2

Section 2 - Other Supplementary Information
- Schedule of Cash Receipts and Disbursements..... 3
- Schedule of Interfund Transfers..... 5
- Schedule of Long-Term Debt Outstanding..... 6
- Schedule of Debt Requirements..... 6

Section 3 - Budget Status
- Summary of Revenues and Expenditures - Budget to Actual - By Fund..... 7
- Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund..... 9
- Budget Status by Department - General Fund..... 10
- Budget Status by Project - Capital Outlay Fund..... 13
- Budget Status by Project - Tax Notes, Series 2007..... 14
- Budget Status by Project - Sale of Capital Assets funded by C.O. 15
- Budget Status by Project - TXDOT Projects Fund..... 17
- Budget Status by Project - Certificates of Obligation, Series 1998..... 18
- Budget Status by Project - Certificates of Obligation, Series 2000..... 19
- Budget Status by Project - Certificates of Obligation, Series 2001..... 20
- Budget Status by Project - Certificates of Obligation, Series 2002..... 22
- Budget Status by Project - Certificates of Obligation, Series 2004..... 23
- Budget Status by Project - Certificates of Obligation, Series 2006..... 24
- Budget Status by Project - Certificates of Obligation, Series 2009..... 25
- Budget Status by Project - Certificates of Obligation, Series 2009B&C..... 27
- Budget Status by Project - Certificates of Obligation, Series 2010A&B..... 28
- Project Summary - Precinct 1-Roads..... 30
- Project Summary - Precinct 2-Roads..... 31
- Project Summary - Precinct 3-Roads..... 32
- Project Summary - Precinct 4-Roads..... 33
- Project Summary - Transfers Out-Capital Outlay..... 34
- Project Summary - Transfers Out-TXDOT Projects..... 35

October 28, 2014

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended September 30, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
September 30, 2014

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) September 30, 2014
ASSETS AND OTHER DEBITS										
Assets:										
Cash	268,103	30,686,419	1,113,454	377,798	1,016,434	1,321,350	5,098,369	-	-	39,881,928
Investments	97,562,844	28,225,000	11,500,000	3,814,000	-	-	2,000,398	-	-	143,102,242
Receivables (net of allowance										-
for uncollectibles)	15,808,935	27,805	11,039	2,014,276	-	1,062	-	-	-	17,863,118
Due from other governments	2,550,059	3,466,967	2,751,784	-	-	-	-	-	-	8,768,810
Due from other funds	-	-	3,034	-	-	1,650,979	-	-	-	1,654,012
Due from component unit	35,207	-	-	-	-	-	-	-	-	35,207
Inventories	769,027	-	-	-	-	-	-	-	-	769,027
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,975	10,400	-	-	-	150,000	-	-	-	256,375
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,493,371	37,786,008	-	43,280,473
Infrastructure	-	-	-	-	-	-	-	424,568,314	-	424,568,314
Buildings	-	-	-	-	-	-	-	139,307,276	-	139,307,276
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	93,866,811	-	93,919,444
Construction in progress	-	-	-	-	-	-	-	2,400,004	-	2,400,004
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	4,191,798	4,191,798
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	147,880,909	147,880,909
Total assets	117,090,151	62,416,591	15,379,310	6,206,074	2,017,528	3,176,025	11,592,139	714,026,750	152,072,707	1,083,977,274
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	253,850	-	58,572	-	1,388	-	2,091,723	-	-	2,405,533
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	4,873,674
Retainage payable	9,731	47,774	389,562	-	-	-	-	-	-	447,067
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,746,117	717,005	-	-	-	-	1,647,363	-	-	7,110,485
Due to other governments	1,597,854	1,579,887	-	-	-	-	-	-	-	3,177,741
Due to component unit	915	599,956	330,688	-	-	-	-	-	-	931,560
Held in escrow	1,098,476	3,189	-	-	-	-	6,493,771	-	-	7,595,436
Unearned revenues	100,000	5,393,700	-	-	-	-	-	-	-	5,493,700
Unavailable revenues	18,323,100	310,777	2,045,606	2,014,276	-	872	-	-	-	22,694,632
Undistributed receipts	6,870,941	-	-	-	-	-	-	-	-	6,870,941
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	151,665,000	151,665,000
Notes payable	-	-	-	-	-	-	-	-	407,707	407,707
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	33,000,983	8,652,690	2,824,429	2,014,276	1,641,318	3,756,996	11,364,531	-	152,072,707	215,327,930
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	714,026,750	-	715,066,353
Unrestricted	-	-	-	-	(691,785)	(769,481)	-	-	-	(1,461,266)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,879,346	53,753,501	14,490	-	66,902	-	-	-	-	55,714,239
Committed	-	-	-	4,191,798	-	-	-	-	-	4,191,798
Assigned	-	-	12,540,391	-	-	-	-	-	-	12,540,391
Unassigned	81,155,332	-	-	-	-	-	227,608	-	-	81,382,940
Total equity and other credits	84,089,167	53,763,901	12,554,881	4,191,798	376,210	(580,972)	227,608	714,026,750	-	868,649,345
Total liabilities, equity and other credits	117,090,151	62,416,591	15,379,310	6,206,074	2,017,528	3,176,025	11,592,139	714,026,750	152,072,707	1,083,977,274

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ninth Month Ended September 30, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	139,715,916	30,266	-	19,009,462	158,755,644
Licenses and permits	110,342	4,392,007	-	-	4,502,349
Intergovernmental revenues	7,903,043	23,883,045	1,985,380	476,611	34,248,079
Charges for services	11,562,026	7,224,693	-	-	18,786,719
Fines & forfeitures	336,010	50,810,978	-	-	51,146,988
Interest earnings	(111,501)	17,435	10,444	5,980	(77,642)
Miscellaneous	1,862,157	832,004	855	-	2,695,016
Total revenues	161,377,993	87,190,426	1,996,679	19,492,053	270,057,151
Expenditures					
General government					
Judicial	21,998,937	2,337,108	101,035	-	24,437,080
Executive	1,974,985	4,069	-	-	1,979,054
Elections	1,689,573	127,321	-	-	1,816,894
Financial administration	16,753,805	247,254	-	-	17,001,059
Other	7,615,375	-	3,251,640	-	10,867,014
Public safety					
Police	21,138,845	4,149,608	105,426	-	25,393,879
Fire	984,710	-	-	-	984,710
Corrections	26,054,133	13,288,637	-	-	39,342,770
Other protection	290,792	60,551	-	-	351,343
Highways and streets	-	14,837,955	6,999,912	-	21,837,867
Sanitation	3,640,207	-	-	-	3,640,207
Drainage	-	-	-	-	-
Health and welfare	15,663,965	26,963,920	-	-	42,627,885
Culture and recreation	2,684,909	-	61,019	-	2,745,929
Conservation	602,348	-	-	-	602,348
Urban and economic development	359,030	-	-	-	359,030
Debt service					
Principal	-	-	-	12,637,318	12,637,318
Interest and fiscal agent fees	3,250	-	-	7,020,200	7,023,450
Issuance costs	-	-	-	349,001	349,001
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	2,129,483	-	-	2,129,483
Total expenditures	121,454,863	64,145,905	10,519,033	20,671,337	216,791,138
Excess (deficiency) of revenues over (under) expenditures	39,923,130	23,044,522	(8,522,354)	(1,179,284)	53,266,014
Other financing sources (uses):					
Sale of capital assets	593	63,650	-	-	64,243
General long-term debt issued	-	-	-	37,639,485	37,639,485
Long-term notes issued	-	-	-	-	-
Transfers in	-	6,240,958	1,752,161	873,636	8,866,755
Transfers out	(5,866,299)	(420,003)	(1,706,817)	(873,636)	(8,866,755)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
Total other financing sources (uses)	(5,865,706)	5,884,605	45,344	425,678	489,921
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	34,057,423	28,929,126	(8,477,010)	(753,606)	53,755,935
Fund balance at December 31, 2013	50,151,215	25,096,338	20,973,487	4,945,404	101,166,444
Prior period adjustments		(180,299)	(12,128)		(192,427)
Fund balance at December 31, 2013, as restated	50,151,215	24,916,039	20,961,359	4,945,404	100,974,017
Adjusting journal entries	(119,471)	(81,264)	70,532	-	(130,204)
Fund balance ended September 30, 2014	84,089,167	53,763,901	12,554,881	4,191,798	154,599,748

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2014

Fund	Beginning Balance September 1, 2014	Receipts	Disbursements	Ending Balance September 30, 2014
General Fund				
1100 General Fund	1,751,616	21,699,768	23,183,281	268,103
Total General Fund	1,751,616	21,699,768	23,183,281	268,103
Special Revenue Funds				
1200 Road & Bridge County Wide	4,967,280	4,148,798	8,909,040	207,038
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	22,433	595	6,062	16,966
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	193,448	12,638	108,720	97,366
1223 District Attorney Investigations H.B. 65	3,658,801	25,208	3,039,717	644,293
1224 Drug Abuse Prevention and Rehabilitation	190,618	1,341	100,000	91,959
1225 Pretrial Intervention Prgm Fund	318,073	15,122	325,241	7,953
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	786,608	6,029	706,863	85,774
1228 Sheriff Equitable Sharing - Treasury Funds	1,257,851	4	1,100,750	157,104
1229 Sheriff Equitable Sharing - Justice Funds	1,321,349	6	1,032,139	289,216
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	1,474	2,559
1231 Constable Pct. 4 Investigations H.B. 65	11,392	-	-	11,392
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	28,797	403	-	29,200
1235 District Clerk Records Management & Preservation	154,637	6,778	100,000	61,415
1236 District Clerk Title IV-D	21,502	172	-	21,673
1237 County Clerk Records Management & Preservation	2,037,101	202,057	2,030,455	208,703
1238 County Records Management & Preservation	184,941	43,771	104,965	123,747
1239 Court Reporter Service	126,859	20,790	128,084	19,566
1240 Juvenile Delinquency Prevention	3,928	16	-	3,944
1241 Courthouse Security	(24,091)	341,231	266,398	50,742
1242 Justice Court Technology	848,030	16,418	803,520	60,928
1243 Contributions	311,495	1	250,700	60,796
1245 Justice Court Building Security	149,273	3,922	100,000	53,195
1246 Tax Assessor-Collector Special Vehicle Inventory	100,756	2	-	100,758
1247 Law Library	905,186	49,246	813,487	140,946
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	74,310	2,342	-	76,651
1251 HIDTA Chapter 59	908,389	2	804,696	103,695
1252 HIDTA US Treasury	1,337,071	2,490	1,014,785	324,776
1253 HIDTA Other States	201,987	2	100,000	101,990
1254 HIDTA US Justice	588,617	8,217	517,978	78,856
1255 County & District Court Technology	13,288	2,138	-	15,426
1256 DA US Department of Justice	173,949	4	-	173,953
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	19,914,313	7,912,404	-	27,826,716
1259 Constable Pct.4 Federal Sharing - Treasury	21,093	-	5,694	15,399
1261 Constable Pct.4 Federal Sharing - DOJ	-	33,135	-	33,135
1280 Designated Purpose Grants - Level 0	951,980	2	400,000	551,982
1281 Designated Purpose Grants - Level 1	(40,107)	1,971	21,404	(59,540)
1282 Designated Purpose Grants - Level 2	(45,737)	-	24,386	(70,122)
1283 Designated Purpose Grants - Level 3	417,425	49,006	307,875	158,556
1284 Designated Purpose Grants - Level 4	(313,672)	633,843	1,064,657	(744,486)
1285 Designated Purpose Grants - Level 5	(101,746)	-	36,088	(137,834)
1286 Designated Purpose Grants - Level 6	(4,705)	850	1,445	(5,300)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(67,566)	78,226	54,451	(43,791)
1291 HIDTA Grants	(166,953)	115,622	57,095	(108,427)
1292 WIC Grants	(2,387,686)	1,705,364	934,225	(1,616,546)
1293 Health Department Grants	1,597,758	291,990	1,668,556	221,193
1294 Juvenile Probation Department Grants	453,926	583,359	670,546	366,739
1295 Post Adjudication Juvenile Boot Camp	536,354	463,144	786,441	213,057
1296 Juvenile Probation Title IV-E	489,004	32,256	463,122	58,138
1297 Adult Probation Grants	1,713,125	2,407,230	3,554,807	565,548
Total Special Revenue Funds	43,884,137	19,218,147	32,415,865	30,686,419

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
September 30, 2014

Fund	Beginning Balance September 1, 2014	Receipts	Disbursements	Ending Balance September 30, 2014
Capital Projects Funds				
1301 Capital Outlay	267,812	2,470	-	270,282
1302 Tax Notes, Series 2007	261,719	81	13,230	248,570
1303 Sale of Capital Assets	1,124,689	114,662	893,656	345,694
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(114,681)	62,757	906	(52,830)
1315 Texas Department of Transportation Projects	(2,292,282)	937,608	500,369	(1,855,043)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	125,545	300	29,590	96,255
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	875,921	-	19,624	856,297
1339 Certificates of Obligation, Series 2009	528,520	81	34,948	493,653
1341 Certificates of Obligation, Series 2009B&C	764,218	-	419,610	344,608
1342 Certificates of Obligation, Series 2010A&B	234,729	288,996	223,484	300,240
Total Capital Projects Funds	1,841,918	1,406,954	2,135,417	1,113,454
Debt Service Funds				
1401 Notes Payable	118,855	3,028	112,319	9,565
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	(31,540)	39,589	-	8,049
1434 Certificates of Obligation, Series 2004	(64,803)	93,612	-	28,809
1435 Refunding Bonds, Series 2005	623,401	214,317	720,500	117,219
1436 Certificates of Obligation, Series 2006	555,180	116,051	608,500	62,732
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	480,707	44,993	500,500	25,200
1439 Certificates of Obligation, Series 2009	380,183	66,193	410,000	36,376
1440 Refunding Bonds, Series 2009A	(18,781)	19,066	750	(464)
1441 Certificates of Obligation, Series 2009B&C	424,188	32,468	439,000	17,656
1442 Certificates of Obligation, Series 2010A&B	1,060,805	73,675	1,095,500	38,980
1443 Refunding Bonds, Series 2014A	21,681	-	-	21,681
1444 Refunding Bonds, Series 2014B	54,996	-	43,000	11,996
Total Debt Service Funds	3,604,873	702,994	3,930,069	377,798
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	132,280	-	36,041	96,239
Total Enterprise Funds	1,052,475	-	36,041	1,016,434
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,792,733)	3,676,836	1,877,871	(2,993,767)
2202 Workers' Compensation Self-Insurance	4,207,320	249,090	141,293	4,315,118
Total Internal Service Funds	(585,413)	3,925,927	2,019,164	1,321,350
Private-Purpose Trust Funds				
3301 Unclaimed Money	704,412	-	-	704,412
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,359,282	-	-	1,359,282
Agency Funds				
3401 Clearing Fund	5,352,557	6,109,460	7,745,181	3,716,837
3402 Payroll Fund	-	6,538,472	6,538,472	-
3403 Insurance Fund	44,427	19,632	41,808	22,251
Total Agency Funds	5,396,984	12,667,565	14,325,461	3,739,088
Grand Total for Primary Government	58,305,871	59,621,355	78,045,298	39,881,928

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
September 30, 2014

Transfers In:

		Special Revenue															Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																							
General Fund	-	4,000,000	-	-	-	-	-	-	-	510,235	-	-	335,882	212,909	785,300	-	-	-	21,973	-	-	-	5,866,299
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,372	-	-	-	23,372
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	28,192	-	-	358,439	-	-	-	-	-	-	386,631
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,831	-	846,177	-	-	-	869,008
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,586	-	-	-	58,586
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,670	-	-	-	63,670
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,790	-	-	-	158,790
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,215	-	-	-	409,215
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,897	-	-	-	146,897
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,155	-	22,155
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,231	-	80,231
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771,250	-	771,250
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,945	318,945
Total	-	4,000,000	-	-	-	-	-	-	-	510,235	10,000	-	364,074	212,909	785,300	358,439	22,831	-	1,729,331	-	873,636	318,945	9,185,701

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
September 30, 2014

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	227,563	4,872,563
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,767,345	32,107,345
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	108,100	1,373,100
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	353,150	4,868,150
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,178,947	36,023,947
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	-	-	-
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	-	-	-
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	29,315,000	9,219,388	38,534,388
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,777,838	27,907,838
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,670,405	14,455,405
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,658,299	36,483,299
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Total	279,606,009				152,072,707	45,002,602	197,075,310

Schedule of Debt Requirements

	Principal	Interest	
2014	-	-	-
2015	13,156,011	6,154,529	19,310,539
2016	13,254,851	5,593,376	18,848,227
2017	13,588,845	5,255,826	18,844,671
2018	13,997,999	4,851,928	18,849,927
2019-2023	62,530,000	16,852,283	79,382,283
2024-2028	30,915,000	5,883,178	36,798,178
2029-2030	4,630,000	411,485	5,041,485
Total	152,072,707	45,002,602	197,075,310

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Ninth Month Ended September 30, 2014

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	167,391,216	161,378,586	177,989,712	190,424,446	127,321,162
	Total General Fund	166,283,522	167,391,216	161,378,586	177,989,712	190,424,446	127,321,162
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	18,534,553	13,603,233	18,847,494	25,718,919	14,865,395
1220	LEOSE	-	50,029	50,032	-	51,870	39,709
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	85,391	169,788	169,863	100,861
1223	District Attorney Investigations H.B. 65	2,500	2,500	1,002,370	643,265	665,351	335,164
1224	Drug Abuse Prevention and Rehabilitation	-	159,462	162,395	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	133,647	337,120	337,120	227,944
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	945,643	112,463	428,463	358,752
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	1,146	325,000	694,169	389,422
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	340,592	245,000	1,014,123	743,815
1230	Constable Pct. 3 Investigations H.B. 65	-	-	3,050	-	4,033	829
1231	Constable Pct. 4 Investigations H.B. 65	-	-	12,700	-	1,060	1,060
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	3,324	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	67,248	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,235	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	781,952	616,739	744,618	182,185
1238	County Records Management & Preservation	290,000	302,956	341,449	321,049	384,889	216,840
1239	Court Reporter Service	155,000	157,829	196,467	187,400	266,839	160,470
1240	Juvenile Delinquency Prevention	-	-	196	-	-	-
1241	Courthouse Security	790,235	800,362	749,036	882,850	885,635	600,084
1242	Justice Court Technology	125,000	125,000	88,772	277,000	925,864	23,236
1243	Contributions	40,000	40,000	20,939	41,000	41,000	17,032
1245	Justice Court Building Security	28,000	28,000	20,960	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	30,717	6,681	59,446	-
1247	Law Library	377,000	461,305	542,457	416,009	416,194	222,032
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	8,690	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	14,117	58,000	58,000	33,174
1252	HIDTA US Treasury	1,000	1,000	905	500,000	516,328	161,723
1253	HIDTA Other States	-	-	1,351	-	225	225
1254	HIDTA US Justice	-	-	558,478	47,900	54,722	35,458
1255	Co & District Court Technology	14,000	14,000	12,113	-	-	-
1256	DA US Department of Justice	-	-	27	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	44,672,541	-	22,529,902	17,040,493
1259	Constable Pct.4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	23,583
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	33,135	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	180	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	429,790	110,507	-	429,790	165,787
1282	Designated Purpose Grants - Level 2	145,785	599,574	151,154	-	599,574	207,191
1283	Designated Purpose Grants - Level 3	-	2,859,535	279,910	-	2,859,535	287,734
1284	Designated Purpose Grants - Level 4	704,579	7,843,087	3,827,276	-	7,837,620	3,900,404
1285	Designated Purpose Grants - Level 5	88,537	1,106,723	141,410	-	1,106,723	144,881
1286	Designated Purpose Grants - Level 6	2,516	22,236	6,825	-	19,719	12,125
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	821,827	403,408	-	821,827	408,328
1291	HIDTA Grants	-	894,759	427,276	-	894,759	481,017
1292	WIC Grants	-	19,960,963	6,726,698	-	19,960,963	7,577,322
1293	Health Department Grants	345,937	5,630,931	2,276,544	-	5,716,416	2,346,105
1294	Juvenile Probation Department Grants	-	6,426,639	1,380,340	-	6,431,703	2,403,147
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,702,408	2,461,698	2,582,698	1,562,872
1296	Juvenile Probation Title IV-E	-	619,750	479,857	-	619,750	479,689
1297	Adult Probation Grants	-	23,417,404	11,045,950	-	23,417,404	8,805,813
	Total Special Revenue Funds	23,106,450	119,499,594	93,495,034	26,530,717	131,891,219	64,565,908
Capital Projects Funds							
1301	Capital Outlay	-	1,459,608	272,838	-	1,459,608	22,831
1302	Tax Notes, Series 2007	-	-	622	-	1,345,927	101,035
1303	Sale of Capital Assets	-	330,688	434,001	-	10,768,343	5,052,254
1305	Road District No. 5	-	-	-	-	2,362	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Ninth Month Ended September 30, 2014

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	4,623,266	555,729	-	4,623,266	555,729
1315	Texas Department of Transportation Projects	-	6,768,234	2,480,322	-	4,691,342	1,756,283
1328	Certificates of Obligation, Series 1998	-	-	-	-	902	902
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	58,586
1332	Certificates of Obligation, Series 2002	-	-	-	-	5,550	5,550
1334	Certificates of Obligation, Series 2004	-	-	-	-	70,421	70,421
1336	Certificates of Obligation, Series 2006	-	-	277	-	1,020,014	255,471
1339	Certificates of Obligation, Series 2009	-	-	1,117	-	1,585,348	171,981
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	458,695
1342	Certificates of Obligation, Series 2010A&B	-	-	3,900	-	7,221,299	3,716,111
	Total Capital Projects Funds	-	13,181,797	3,748,840	-	33,759,897	12,225,850
Debt Service Funds							
1401	Notes Payable	106,088	106,088	106,615	112,319	112,319	112,319
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	999,519	999,519	974,634	1,102,179	1,102,179	1,101,179
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,189,194	2,429,463	2,429,463	2,428,463
1435	Refunding Bonds, Series 2005	6,082,833	6,083,959	6,015,909	6,417,313	6,417,313	6,416,813
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,642	3,133,365	3,315,313	3,315,313	3,314,813
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,161,568	1,216,883	1,216,883	1,216,383
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,907,827	1,995,594	1,995,594	1,995,094
1440	Refunding Bonds, Series 2009	309,448	309,448	278,986	346,075	346,075	345,825
1441	Certificates of Obligation, Series 2009B&C	961,519	1,106,229	1,096,677	1,014,686	1,014,686	1,013,686
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,639,576	2,627,280	2,377,264	2,377,764	2,377,764
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,871		4,896,871	4,875,190
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,250		33,616,250	33,561,254
	Total Debt Service Funds	19,319,203	58,311,256	58,005,175	20,327,086	58,840,708	58,758,781
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	318,945	318,945	491,125	491,125	306,587
	Total Enterprise Funds	-	318,945	318,945	491,125	491,125	306,587
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	18,126,192	25,014,000	25,029,360	15,790,273
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	1,222,251	2,376,332	2,379,149	1,396,205
	Total Internal Service Funds	26,704,765	26,704,765	19,348,443	27,390,332	27,408,509	17,186,478
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	235,413,940	385,407,573	336,295,024	252,728,973	442,815,905	280,364,765

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Ninth Month Ended September 30, 2014

.

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	144,979,418	144,979,418	(289,847)	139,715,916		5,263,502
Licenses and permits	100,000	100,000	17,266	110,342		(10,342)
Intergovernmental revenues	6,955,000	7,482,973	235,565	7,903,043		(420,070)
Charges for services	13,159,604	13,624,960	1,341,072	11,562,026		2,062,934
Fines & forfeitures	376,500	376,500	57,252	336,010		40,490
Interest earnings	105,000	105,000	2,319	(111,501)		216,501
Miscellaneous	608,000	721,772	78,680	1,862,157		(1,140,384)
Total revenues	166,283,522	167,390,623	1,442,306	161,377,993		6,012,630
Expenditures						
General government						
Judicial	31,444,407	31,057,516	2,633,645	21,998,937	264,260	8,794,318
Executive	2,905,226	2,985,044	242,940	1,974,985	59,334	950,725
Elections	2,600,614	2,378,885	111,589	1,689,573	80,377	608,935
Financial administration	28,897,464	25,828,426	1,838,121	16,753,805	1,131,723	7,942,898
Other	9,946,170	10,289,102	630,736	7,615,375	483,272	2,190,455
Public safety						
Police	29,515,163	30,567,968	2,249,020	21,138,845	711,962	8,717,160
Fire	1,917,864	1,486,479	242,357	984,710	15,328	486,441
Corrections	35,954,658	41,922,202	3,050,735	26,054,133	1,000,916	14,867,153
Other protection	465,265	463,405	46,148	290,792	47,494	125,119
Sanitation	4,791,835	5,469,429	420,546	3,640,207	283,372	1,545,851
Health and welfare	14,697,966	22,577,974	689,310	15,663,965	266,443	6,647,566
Culture and recreation	4,188,098	4,087,141	324,391	2,684,909	215,856	1,186,376
Conservation	987,280	936,860	64,962	602,348	185,272	149,241
Urban and economic development	448,252	542,036	44,338	359,030	5,786	177,220
Debt Service						
Interest	-	5,000	278	3,250	-	1,750
Total expenditures	168,760,262	180,597,466	12,589,116	121,454,863	4,751,394	54,391,208
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(13,206,843)	(11,146,809)	39,923,130		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	593	-	593		-
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(9,826,980)	(1,094,760)	(5,866,299)		(3,960,681)
Total other financing sources (uses)	(9,229,450)	(9,826,387)	(1,094,760)	(5,865,706)		(3,960,681)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)		34,057,423		
Unassigned fund balance at December 31, 2013	33,104,896	33,104,896		33,104,896		
Adjusting journal entries		(119,471)		(119,471)		
Unreserved (reserved) fund balance	-	14,112,483		14,112,483		
Unassigned fund balance month ended September 30, 2014	21,398,706	24,064,679		81,155,332		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	400,077	403,229	31,038	269,906	4,004	129,320
93rd District Court	393,455	394,856	29,519	254,336	6,609	133,911
139th District Court	403,569	388,209	30,765	260,080	4,112	124,017
206th District Court	399,123	417,031	33,240	278,003	2,912	136,116
275th District Court	401,270	391,394	28,490	251,620	975	138,800
332nd District Court	400,235	400,404	29,228	261,740	2,758	135,907
370th District Court	399,845	409,998	30,935	276,149	6,204	127,644
389th District Court	401,241	394,335	30,230	261,965	4,606	127,764
398th District Court	404,075	403,046	33,483	272,006	5,369	125,671
430th District Court	394,418	469,110	28,515	320,985	26,175	121,950
449th District Court	399,230	397,396	29,638	257,077	10,111	130,208
Indigent Defense	425,163	429,631	32,651	290,402	1,158	138,071
County Court At Law 1	523,981	536,878	42,055	367,707	10,144	159,027
County Court At Law 2	523,949	522,680	42,112	365,149	2,203	155,329
Probate Court	629,702	628,784	44,429	430,334	1,188	197,262
County Court At Law 4	526,788	508,273	35,937	337,905	2,711	167,657
County Court At Law 5	523,876	533,869	41,501	371,781	940	161,148
County Court At Law 6	524,375	523,851	42,048	363,846	2,606	157,399
County Court At Law 7	519,169	523,115	39,683	358,242	4,689	160,184
County Court At Law 8	818,206	521,806	38,968	353,162	10,140	158,504
Master Court 1	124,746	128,214	9,592	85,746	1,207	41,261
Master Court 2	126,535	126,926	9,550	86,188	599	40,139
Court of Civil Appeals	3,626	3,481	251	1,985	1,015	481
Auxiliary Court	294,036	365,642	28,781	249,039	1,699	114,903
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	88,119	4,015	51,875	1,872	34,372
Justice of the Peace 1-1	337,482	324,828	26,252	209,317	906	114,605
Justice of the Peace 1-2	335,893	345,956	26,623	244,681	1,914	99,362
Justice of the Peace 2-1	294,174	304,317	24,843	212,875	3,319	88,124
Justice of the Peace 2-2	300,998	278,498	20,582	182,519	965	95,013
Justice of the Peace 3-1	325,301	317,858	22,560	204,898	2,220	110,739
Justice of the Peace 3-2	374,116	384,869	30,778	267,049	4,061	113,760
Justice of the Peace 4-1	389,212	395,315	31,632	273,367	2,064	119,884
Justice of the Peace 4-2	588,477	510,331	34,337	310,358	4,909	195,064
Justice of the Peace 5-1	291,215	292,788	19,122	195,659	1,194	95,936
Criminal District Attorney	7,572,551	7,599,373	593,234	5,042,446	85,077	2,471,850
District Clerk	3,355,618	3,300,102	243,324	2,317,704	36,855	945,543
Budget and Management	6,268,305	6,117,747	742,343	5,226,985	-	890,762
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	911,507	933,223	71,362	633,852	4,768	294,602
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	31,057,516	2,633,645	21,998,937	264,260	8,794,318
Executive						
County Judge	1,407,967	1,380,571	116,909	903,183	32,824	444,564
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,604,473	126,031	1,071,802	26,509	506,161
Total Executive	2,905,226	2,985,044	242,940	1,974,985	59,334	950,725
Elections						
Elections Department	2,600,614	2,378,885	111,589	1,689,573	80,377	608,935
Total Elections	2,600,614	2,378,885	111,589	1,689,573	80,377	608,935
Financial Administration						
Appraisal fees	1,365,000	1,732,783	-	1,299,587	-	433,196
County Wide Admin	5,475,833	1,173,769	9,579	187,022	26,489	960,258
Budget and Management	1,319,943	1,266,518	97,453	838,928	13,494	414,096
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,588,694	1,349,356	240,066	1,092,133	12,528	244,695
Tax Assessor-Collector	6,895,733	7,353,851	509,959	4,950,667	339,893	2,063,291
County Treasurer	835,221	866,511	74,512	615,548	3,113	247,850
Purchasing Agent	1,703,083	1,661,101	123,075	1,106,879	26,480	527,742
County Auditor	2,807,719	2,807,656	217,057	1,900,218	24,952	882,486

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,355,628	266,184	2,488,203	462,253	1,405,172
Human Resources/Civil Service	692,329	759,728	56,934	500,361	17,527	241,841
IT Department	2,379,099	2,501,523	243,301	1,774,259	204,993	522,271
Total Financial Administration	28,897,464	25,828,426	1,838,121	16,753,805	1,131,723	7,942,898
Other						
Executive Office	3,271,552	3,420,505	93,124	2,995,602	70,747	354,156
Planning Department	1,068,558	1,141,488	76,920	753,333	27,283	360,872
Facilities Management Deparment	5,606,060	5,727,109	460,692	3,866,439	385,243	1,475,426
Total Other	9,946,170	10,289,102	630,736	7,615,375	483,272	2,190,455
Public safety						
Police						
Criminal District Attorney	702,093	740,398	85,342	611,364	29,901	99,134
Commissioner, Precinct 3	25,588	-	-	-	-	-
Budget and Management	53,350	59,000	4,917	39,333	19,667	0
Executive Office	235,626	195,021	14,225	128,307	412	66,301
Sheriff	24,093,160	25,016,515	1,786,802	17,198,422	574,321	7,243,772
Constables						
Constable, Precinct 1	1,086,846	1,126,407	82,901	795,104	18,602	312,701
Constable, Precinct 2	919,060	949,761	75,107	655,180	31,228	263,353
Constable, Precinct 3	1,196,659	1,227,214	97,702	845,308	15,146	366,759
Constable, Precinct 4	1,202,781	1,253,652	102,024	865,827	22,684	365,141
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,567,968	2,249,020	21,138,845	711,962	8,717,160
Fire						
Emergency Services	1,917,864	1,486,479	242,357	984,710	15,328	486,441
Total Fire	1,917,864	1,486,479	242,357	984,710	15,328	486,441
Corrections						
Sheriff	26,087,301	30,777,669	1,828,372	17,624,189	659,518	12,493,961
Adult Probation	490,820	513,472	40,309	350,673	16,905	145,894
Juvenile Probation	9,376,537	10,631,062	1,182,054	8,079,271	324,494	2,227,298
Total Corrections	35,954,658	41,922,202	3,050,735	26,054,133	1,000,916	14,867,153
Other Protection						
County Judge	382,815	380,955	30,994	245,328	13,991	121,636
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	15,155	45,464	33,503	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	463,405	46,148	290,792	47,494	125,119
Sanitation						
Commissioner, Precinct 1	1,133,255	1,604,337	109,390	1,147,418	65,378	391,541
Commissioner, Precinct 2	730,613	828,470	56,657	444,586	65,276	318,607
Commissioner, Precinct 3	2,087,564	2,038,559	166,322	1,364,491	135,451	538,616
Commissioner, Precinct 4	840,403	998,064	88,176	683,711	17,266	297,087
Total Sanitation	4,791,835	5,469,429	420,546	3,640,207	283,372	1,545,851
Health and Welfare						
Budget and Management	48,500	48,500	48,500	48,500	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,071,489	5,389	1,044,044	-	27,445
Human Services	6,503,104	14,629,716	113,671	10,096,163	98,361	4,435,192
Health Department	6,630,769	6,452,694	498,250	4,237,764	166,371	2,048,558
WIC	1,940	14,508	110	14,114	-	394
Child Welfare	124,407	95,995	3,108	51,156	-	44,839
Veterans Services	263,890	265,073	20,282	172,224	1,710	91,139
Total Health and Welfare	14,697,966	22,577,974	689,310	15,663,965	266,443	6,647,566
Culture and Recreation						
Commissioner, Precinct 1	891,531	892,460	109,272	599,341	35,273	257,846
Commissioner, Precinct 2	1,036,461	854,725	62,537	438,420	18,716	397,590
Commissioner, Precinct 3	787,096	662,963	51,033	402,759	21,250	238,954
Commissioner, Precinct 4	696,096	1,007,767	53,765	642,979	77,532	287,256
Executive Office	776,913	669,226	47,785	601,411	63,086	4,730
Total Culture and Recreation	4,188,098	4,087,141	324,391	2,684,909	215,856	1,186,376

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Ninth Month Ended September 30, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	43,976	352,340	175,800	671
Texas Cooperative Extension	460,261	408,049	20,986	250,008	9,472	148,569
Total Conservation	987,280	936,860	64,962	602,348	185,272	149,241
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,848	8,488	70,127	722	30,999
Commissioner, Precinct 2	302,874	376,835	31,487	251,710	3,650	121,475
Commissioner, Precinct 4	52,752	53,021	4,010	35,194	1,414	16,413
Urban County	-	10,331	352	1,999	-	8,332
Total Urban and Economic Development	448,252	542,036	44,338	359,030	5,786	177,220
Debt Service						
Interest	-	5,000	278	3,250	-	1,750
Total Debt Service	-	5,000	278	3,250	-	1,750
Other Financing Uses						
Interfund Transfers	9,229,450	9,826,980	1,094,760	5,866,299	-	3,960,681
Total Other Financing Uses	9,229,450	9,826,980	1,094,760	5,866,299	-	3,960,681
Total Expenditures and Other Financing Uses	177,989,712	190,424,446	13,683,876	127,321,162	4,751,394	58,351,889

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to September 30, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,396	-	22,831	55,956	78,787	1,408,223	8,385
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,966,600	-	22,831	12,506,992	12,529,823	1,416,822	19,955

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to September 30, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	13,230	101,035	2,252,008	2,353,043	1,210,082	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	34,809	-	-	-	-	22,471	12,339
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	13,230	101,035	12,228,151	12,329,187	1,232,553	12,339

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	75,000	369,353	-	369,353	856,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	52,233	381,564	-	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	168,679	1,143,601	238,164	1,381,766	27,911	46,200
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	9,516	35,567	-	35,567	152,139	27,294
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	12,285	12,285	-	12,285	37,930	98,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	9,695	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	8,747	97,175
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	330,688	-	-	-	-	-	330,688
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	-	-	-	-	71,000
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	303,485	140,200	443,685	429,115	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	52,480	595,125	442,155	1,037,280	304,520	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	54,094	291,395	51,863	343,258	385,167	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	81,865	285,881	-	285,881	263,694	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	-	89,807	-	89,807	101,405	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	-	22,831	55,956	78,787	-	471,587
Transfers Out - TXDOT	-	1,822,422	196,492	846,177	662,997	1,509,174	-	313,248
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	737,067	5,052,254	1,661,973	6,714,227	3,793,963	1,922,126

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	168,679	1,143,601	238,164	1,381,766	27,911	46,200
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	9,516	35,567	-	35,567	152,139	27,294
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	12,285	12,285	-	12,285	37,930	98,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	9,695	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	8,747	97,175
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	330,688	-	-	-	-	-	330,688
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	-	-	-	-	71,000
Total Pct. 1	-	3,281,565	200,174	1,242,089	308,802	1,550,891	941,431	789,243
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	17,867	-	17,867	-	63,298
Total Pct. 2	-	552,111	-	17,867	-	17,867	470,946	63,298
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	303,485	140,200	443,685	429,115	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	52,480	595,125	442,155	1,037,280	304,520	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	54,094	291,395	51,863	343,258	385,167	-
Total Pct. 3	-	2,943,025	131,304	1,190,005	634,218	1,824,222	1,118,803	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	75,000	369,353	-	369,353	856,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	52,233	381,564	-	381,564	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	81,865	285,881	-	285,881	263,694	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	-	89,807	-	89,807	101,405	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	22,831	55,956	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	68,070	214,758	207,615	422,373	-	(13,808)
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	94,222	579,352	455,382	1,034,734	-	211,058
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	34,200	34,200	-	34,200	-	52,700
Total Pct. 4	-	5,653,615	405,590	2,602,293	718,954	3,321,246	1,262,783	1,069,585
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	737,067	5,052,254	1,661,973	6,714,227	3,793,963	1,922,126

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to September 30, 2014

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	330,688	-	-	-	-	-	330,688
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	52,480	595,125	442,155	1,037,280	304,520	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	81,865	285,881	-	285,881	263,694	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	-	17,867	-	17,867	-	63,298
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	68,070	214,758	207,615	422,373	-	(13,808)
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	94,222	579,352	455,382	1,034,734	-	211,058
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
Total SOA 1339	-	4,239,135	296,637	1,855,370	1,105,152	2,960,522	568,214	710,398
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	168,679	1,143,601	238,164	1,381,766	27,911	46,200
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	9,516	35,567	-	35,567	152,139	27,294
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	149,000	12,285	12,285	-	12,285	37,930	98,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	9,798	9,695	9,695	-	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	8,747	97,175
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	-	-	-	-	71,000
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	24,730	303,485	140,200	443,685	429,115	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	54,094	291,395	51,863	343,258	385,167	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	-	89,807	-	89,807	101,405	3,937
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	34,200	34,200	-	34,200	-	52,700
Total SOA 1341	-	5,519,334	313,198	2,423,136	500,864	2,924,000	1,898,192	697,141
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	75,000	369,353	-	369,353	856,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	52,233	381,564	-	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	22,831	55,956	78,787	-	471,587
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Total SOA 1342	-	2,671,848	127,233	773,748	55,956	829,704	1,327,557	514,587
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,430,316	737,067	5,052,254	1,661,973	6,714,227	3,793,963	1,922,126

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152		-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	206,089	3,034	17,407	177,215	194,622	-	11,466
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	-	2,261,187	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,288,432	2,048	23,362	969,033	992,395	232,229	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,060,564	-	9,600	1,904,283	1,913,883	20,400	126,281
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	17,778	17,778	-	-
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,292,365	-	1,432	1,265,780	1,267,212	-	25,153
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,264	-	598	432,034	432,631	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	273	1,444,630	1,444,903	12,000	28,364
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	124,364	499,770	1,300	501,070	557,203	672
Pct. 2 Nolana Loop	-	349,484	-	13,211	108,012	121,223	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	65,590	344,774	410,364	663,390	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	22,822	-	-	22,410	22,410	-	412
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	1,794,228	24,302	243,009	1,522,356	1,765,365	-	28,863
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	-	14,252	4,781,608	4,795,860	22,700	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	1,702	6,762	3,100,481	3,107,244	21,089	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	467,573	350	55,396	16,103	71,499	-	396,074
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	1,245,792	94,222	549,327	513,954	1,063,281	182,511	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	105,206	218,621	207,615	426,236	85,309	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	34,200	34,200	-	34,200	57,710	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,635	-	2,771	41,814	44,585	1,000	50
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	701	-	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	749	-	-	749	749	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	37,915,304	389,428	1,756,283	33,223,962	34,980,245	2,064,146	870,913

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	902	-	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	902	7,355,181	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	(300)	58,586	749,241	807,827	-	81,224
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	(300)	58,586	26,553,230	26,611,816	-	81,224

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	5,550	-	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	5,550	22,762,851	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	69,770	-	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	651	3,916,240	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	70,421	36,287,615	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	1,859,595	-	95,763	1,424,724	1,520,487	311,881	27,227
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,072,062	4,185	12,439	1,028,029	1,040,468	31,595	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,598,439	-	-	1,538,487	1,538,487	-	59,952
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	15,000	-	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	98,629	-	-	-	-	93,026	5,604
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,029,477	1,029,477	14,103	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,706	-	-	241,356	241,356	-	350
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	16,780	-	7,635	7,820	15,455	1,325	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	10,000	-	4,900	-	4,900	2,000	3,100
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	89,270	6,413	56,065	-	56,065	16,021	17,184
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,466,376	37,136	63,670	4,229,748	4,293,418	-	172,958
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	47,734	255,471	41,494,411	41,749,883	478,168	286,375

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	12,000	1,117,000	1,129,000	-	15,000
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	-	78,662
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 Roads	-	118,897	-	-	-	-	118,048	849
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	935,520	-	-	894,386	894,386	-	41,134
Pct. 2 Southfork Estates Drainage	-	672,831		-	583,319	583,319	85,782	3,729
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	-	5,149
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,429,780	-	-	2,188,151	2,188,151	-	241,629
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	350,000	-	1,191	133,534	134,725	39,097	176,178
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,390	-	-	3,765,447	3,765,447	-	2,943
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to September 30, 2014

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,604,007	78,519	158,790	1,017,028	1,175,818	-	428,189
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	78,519	171,981	23,225,019	23,397,000	345,076	1,068,291

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,832,539	-	-	3,813,353	3,813,353	18,744	442
Pct. 1 Road Projects	1,144,000	1,222,662	-	12,000	1,117,000	1,129,000	-	93,662
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	5,158,259	-	12,000	5,033,411	5,045,411	18,744	94,104
Pct. 2 Drainage Projects	4,000,000	3,641,532	-	-	3,505,738	3,505,738	85,782	50,012
Pct. 2 Road Projects	-	420,532	-	-	276,057	276,057	142,251	2,224
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
Total Pct. 2	4,000,000	4,431,079	-	273	4,138,810	4,139,082	228,033	63,963
Pct. 3 Drainage Projects	4,000,000	3,970,758	-	1,191	3,380,448	3,381,639	98,299	490,819
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,121,424	78,519	158,517	548,554	707,071	-	414,353
Total Pct. 3	4,000,000	5,447,410	78,519	159,708	4,284,231	4,443,939	98,299	905,173
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	78,519	171,981	23,225,019	23,397,000	345,076	1,068,291

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to September 30, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	10,395	37,080	496,830	533,910	87,771	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	12,400	64,942	77,342	76,819	91,105
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	239,729	409,215	289,888	699,103	-	71,902
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	250,124	458,695	11,693,436	12,152,131	180,021	163,150

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	98,748	7,246	30,270	66,628	96,898	1,850	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	24,600	122,883	101,832	224,715	398	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	280,780	-	140,581	98,600	239,181	23,453	18,146
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	11,801	669,240	681,041	167,310	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,059,451	-	2,001,274	45,806	2,047,079	1,001,740	10,632
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - other structures	-	194,553	-	92,988	63,123	156,111	38,442	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	921,331	-	-	907,912	907,912	4,105	9,314
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	4,773	4,773	561,907	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,060,478	1,060,478	16,408	43,296
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	70,838	-	-	66,112	66,112	-	4,726
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	32,375	-	-	19,893	19,893	-	12,482
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	59,974	59,974	-	27,703
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	-	-	6,138	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	2,700	-	-	-	-	2,700	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,054,649	157,729	1,182,262	332,317	1,514,578	358,218	181,852
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	-	(256,716)	655,243	398,527	12,494	306,073
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	3,400	18,317	841,148	859,465	123,535	-
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	270	125,201	355,947	481,147	51,715	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	200	56,591	291,346	347,936	1,408	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	34,036	522,687	556,722	11,048	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	0	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to September 30, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	450	4,954	175,851	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Transfers Out - TXDOT Projects	-	1,173,188	1,957	146,897	793,626	940,523	-	232,664
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	200,625	3,716,111	21,348,984	25,065,096	1,890,328	1,614,859

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	11,801	669,240	681,041	167,310	-
Facilities Mgmt	10,706,000	6,788,912	-	2,094,261	3,601,318	5,695,580	1,073,387	19,946
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,864,604	-	2,106,063	6,852,084	8,958,147	1,240,697	665,760
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	4,773	4,773	3,222,062	3,226,835	40,567	88,208
Pct. 1 TXDOT Road Projects	-	242,223	-	-	239,239	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	4,773	4,773	3,863,470	3,868,243	40,567	91,191
Pct. 2 Drainage Projects	-	1,214,665	-	(256,716)	1,142,813	886,098	12,494	316,073
Pct. 2 Road Projects	3,200,000	650,754	157,729	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,054,649	-	1,182,262	332,317	1,514,578	358,218	181,852
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	90,237	90,237	-	116,070
Total Pct. 2	4,000,000	4,442,057	157,729	925,546	2,515,633	3,441,179	385,683	615,195
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,615,133	3,870	234,144	2,086,088	2,320,232	187,744	107,156
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	719,649	1,957	146,897	464,150	611,048	-	108,601
Total Pct. 3	4,000,000	3,686,637	5,828	381,041	2,902,094	3,283,135	187,744	215,757
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	98,748	7,246	30,270	66,628	96,898	1,850	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	24,600	122,883	101,832	224,715	398	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	280,780	-	140,581	98,600	239,181	23,453	18,146
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	450	4,954	175,851	180,805	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,123,943	32,296	298,689	4,762,661	5,061,350	35,637	26,956
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	200,625	3,716,111	21,348,984	25,065,096	1,890,328	1,614,859

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to September 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
Total	16,436,994	(3,109,849)	13,327,145	**13,327,145**	-	-

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	**392,718**	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	1,151,935	**13,327,145**	-	13,327,145

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to September 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,029,477**	14,103	-
F1339	-	118,897	118,897	**-**	118,048	849
Total	7,000,000	(3,773,412)	3,226,588	**3,093,589**	132,151	849

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	-	-	**-**	132,151	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,029,477	-	**3,093,589**	132,151	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to September 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to September 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to September 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	550,374	550,374	**78,787**	471,587
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**225,000**	645,814
Total	1,900,000	4,055,652	5,955,652	**4,838,251**	1,117,401

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	78,787	-	-	-	-	**78,787**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	78,787	1,112,441	1,153,805	2,268,217	225,000	**4,838,251**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to September 30, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	1,822,422	1,822,422	**1,509,174**	313,248
F1331	-	889,050	889,050	**807,827**	81,224
F1332	-	2,505,130	2,505,130	**2,505,130**	-
F1334	-	3,916,892	3,916,892	**3,916,892**	-
F1336	2,453,000	2,013,376	4,466,376	**4,293,418**	172,958
F1339	-	1,604,007	1,604,007	**1,175,818**	428,189
F1341	-	771,005	771,005	**699,103**	71,902
F1342	-	1,173,188	1,173,188	**940,523**	232,664
Total	2,453,000	14,695,071	17,148,071	**15,847,885**	1,300,185

Project	Precinct	Expenditures								**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	**701**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	409,215	1,300	**501,070**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	**147,998**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	88,937	**898,711**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	118,030	-	-	-	-	-	-	**118,030**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	**1,822,176**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	**1,017,651**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	1,259	-	56,945	**71,499**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	157,258	-	400,000	**557,258**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,004,709	-	-	-	-	-	-	-	**1,004,709**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	**34,200**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	-	-	-	**426,236**
Total		1,509,174	807,827	2,505,130	3,916,892	4,293,418	1,175,818	699,103	940,523	**15,847,885**

AI-47123 **Auditor's Office 12. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Edinburg 2013-2014 TIRZ payment in the amount of $106,728.10 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and Tax Increment Reinvestment Zone No. 3.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

City of Edinburg - TIRZ payment

Attachments

interlocal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 02:56 PM
Manuel Chapa	Manuel Chapa	10/24/2014 08:55 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Maria Medina Started On: 10/23/2014 10:51 AM

Final Approval Date: 10/24/2014

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF EDINBURG, TEXAS** (hereafter referred to as "CITY"), a Texas home-rule municipality, **HIDALGO COUNTY** (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, **REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections §311.009(b) and 311.010, Texas Tax Code ("ZONE BOARD") and **BURNS BROTHERS, LTD.** (hereafter referred to as "DEVELOPER") the developer and petitioner for creation of the Zone . Collectively, the CITY, COUNTY, ZONE, and DEVELOPER may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY, COUNTY, ZONE, and DEVELOPER in the "La Sienna" Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving all parties at least ten (10) days prior written notice.

CITY

Ramiro Garza
City Manager
City of Edinburg
415 W. University Drive
Edinburg, Texas 78541

With Copy to:

ZONE BOARD

Attention: Chairman
Reinvestment Zone Number Three, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78541

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: City of Edinburg TIRZ #3
2808 South Business Hwy 281
Edinburg, Texas 78539

DEVELOPER

Burns Brothers, LTD.
3900 N 10th, Suite 1050
McAllen, TX 78501

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY, ZONE BOARD, and DEVELOPER hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	4
IV.	Rights and Obligations of the COUNTY	4
V.	Rights and Obligations of CITY and ZONE	8
VI.	Rights and Obligations of DEVELOPER	9
VII.	Term and Termination	10
VIII.	Miscellaneous	10
Exhibit "A"	Project Plan	
Exhibit "B"	City of Edinburg Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) (which, with respect to the CITY, may include reimbursement of reasonable costs incurred by the Edinburg Economic Development Corporation in conducting administrative functions for the ZONE on behalf of the City) related to its agreement to participate in the development or administration of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective but exclude financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity or Participating Taxing Entities.
2. "Administrative Costs Cap" means the maximum amount of Administrative Costs that are reimburseable hereunder by a Participating Taxing Entity, except as provided in Section V.D.2. below. The Administrative Costs Cap for the CITY, during any fiscal year of the CITY is 5% of the CITY's total Tax Increment provided to the ZONE during the immediately preceding fiscal year. The Administrative Costs Cap for the COUNTY is

$5,000.00 per year during the term of the Zone commencing with the year in which Bonds are issued, as provided in Section IV.D.10 below, not to exceed an aggregate of $100,000 for the life of the ZONE.

3. "Agreement" means this Interlocal Agreement.
4. "Agreement Term" has the meaning set forth in Section VII.A. below.
5. "Available Tax Increment" shall mean the "Tax Increment," as defined below.
6. "Bonds" means any bonds issued with respect to the ZONE under Section 311.015 of the Texas Tax Code.
7. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2008, the base year of the ZONE.
8. "CITY" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.
9. "CITY M&O Tax rate" means that portion of the ad valorem tax rate used by the CITY for Maintenance and Operation. The CITY M&O Tax Rate may be changed by the CITY during the term of the Zone. The CITY M&O Tax Rate for the year 2009 is 0.52.
10. "COUNTY" has the meaning set forth in Section I.A.1 above.
11. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may be changed by the COUNTY during the term of the Zone. The COUNTY M&O Tax Rate for the year 2009 is 0.5127.
12. "Economic Development Agreement" means the executed Development Agreement, effective as of June 17, 2008, among the CITY, COUNTY, DEVELOPER, and City of Edinburg, Texas Local Government Corporation.
13. "Financing Plan" means the Final Financing Plan for the ZONE as adopted by the ZONE BOARD on July 7, 2009, and approved by City Council of CITY on July 7, 2009, and attached hereto as Exhibit "A".
14. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
15. "Parties" has the meaning given such term in Section I.A.1 above.
16. "Project" refers to the City of Edinburg Proposed Public Improvements identified in the Final Project Plan.
17. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
18. "Project Plan" means the Final Project Plan for the ZONE as adopted by the Board of Directors of the ZONE on and approved by the City Council of the CITY on and attached hereto as Exhibit "A".
19. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
20. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2008, the year in which the ZONE was designated.

21. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number Three, City of Edinburg, Texas Tax Increment Fund."
22. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
23. The "term of the ZONE" has the meaning set forth in Section III.B below.
24. "ZONE" means Tax Increment Reinvestment Zone Number Three, City of Edinburg, Texas, created by the CITY over the Zone Area on November 18, 2008, by Ordinance No. 08-3323, as amended on December 2, 2008 by Ordinance No. 08-3325, description of which is contained in Exhibit "B", attached hereto.
25. "ZONE BOARD" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The CITY, the COUNTY, the City of Edinburg, Texas Local Government Corporation, a nonprofit local government corporation created by the CITY), and DEVELOPER entered into the Economic Development Agreement, which set forth the rights and obligations of the parties relating to a mixed-use commercial and residential development being constructed by the DEVELOPER, which is commonly known as "La Sienna" or the "La Sienna Project."

B. A Resolution passed and approved by City Commission of CITY on September 16, 2008, expressed the CITY's intent to create a tax increment financing reinvestment zone to support revitalization activities for the ZONE, commonly known as "La Sienna" or the "La Sienna Project", pursuant to Chapter 311, Texas Tax Code. On November 18, 2008, the City Commission of CITY passed and approved Ordinance No. 08-3323, as amended by Ordinance No. 08-3325 approved by the City Commission of CITY on December 2, 2008, which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on December 31, 2037, unless earlier termination occurs under this Agreement (the "term of the ZONE").

C. The ZONE BOARD adopted the Project Plan on May 5, 2009. The CITY approved the Project Plan and Project Financing Plan on July 7, 2009. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 08-3323, as amended by Ordinance No. 08-3325, attached hereto as Exhibit "B." The COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

D. The Parties hereto agree that, other than Bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the City of Edinburg or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 100% of the revenue generated from its M&O tax rate as assessed and collected on the tax increment for the respective tax year. For the purpose of this Agreement the M&O tax rate shall be calculated as set forth in section IV(B)(9) of

this Agreement. In no event shall the COUNTY contribution to the Tax Increment Fund over the life of the ZONE (beginning with the 2009 tax year) be greater than **SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17,400,000)** for costs actually incurred by the DEVELOPER to construct Residential-Related Public Infrastructure (as defined and described in the Economic Development Agreement, **plus** interest on unreimbursed costs for an outstanding DEVELOPER debt attributable to the Residential-Related Public Infrastructure costs, calculated at the lesser of (A) the rate of 6.00% per annum, or (B) the actual rate incurred by the DEVELOPER in connection with such indebtedness. The following calculation will be used to calculate the County's Tax Increment Reinvestment Zone payment amount.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 90,000.00**
Captured Appraised Value	$ 90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.51/100)	0.0051
Tax Levy Due to TIRZ	**$ 459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 300.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$ 459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	**$ 233.39**

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements for "Residential-Related Public Infrastructure" (as defined and described in the Economic Development Agreement) to support the development and revitalization efforts in the ZONE. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17,400,000) plus allowable interest, or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan, attributable to all periods through the end of the COUNTY's fiscal year 2037 (ending on December 31, 2037), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2009 once all tax accounts have been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office has received the list of tax accounts, collection reports have been provided to the Auditor's Office, the information required under section 311.016 of the Tax Code and the fully executed Interlocal Agreement has been received by the County. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2010, but only for tax year 2009 beginning October 1, 2009. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2037.

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the next annual meeting. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY. The CITY shall also request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of those reports and a payment request to the COUNTY one month prior to a payment required under Section IV.B of this agreement.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to

the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet required under section IV.B.2 and the report required under section §311.016 of the Texas Tax Code is not timely submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY, and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the ZONE.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed SEVENTEEN MILLION FOUR HUNDRED THOUSAND **DOLLARS ($17,400,000)** **plus** interest on DEVELOPER debt, as described in Section IV(A)(1) above, **plus** Administrative Costs not in excess of the COUNTY's Administrative Costs Cap, **plus** any applicable penalty and/or interest allowed in section 311.013 of the Tax Code, subject to the limitations on Section IV(B)(4). Eligible interest payments on DEVELOPER debt will be paid by the ZONE BOARD from the tax increment payment by the COUNTY and will only be paid when DEVELOPER provides to the ZONE BOARD and the COUNTY supporting documentation showing the interest due. Interest payments on DEVELOPER debt will not constitute a portion of the COUNTY's maximum total contribution of SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17, 400,000.00).

9. The COUNTY agrees to participate at one hundred percent (100%) of its COUNTY Maintenance and Operation (M&O) tax rate equal to $0.5127 per $100 valuation on the Captured Appraised Value. In the event that the COUNTY M&O tax rate is less than $0.5127 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the COUNTY at the actual M&O tax rate during the year the COUNTY tax rate is less than $0.5127 per $100 valuation. In the event that the COUNTY M&O tax rate is greater than $0.5127 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, the COUNTY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the COUNTY'S M&O contribution equal to a tax rate of $0.5127 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to COUNTY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax increment payment in the upcoming years. COUNTY taxes that are delinquent for more than five years will be considered uncollectible and shall not be included in the tax increment payment.

10. The COUNTY agrees the ZONE may reimburse Administrative Costs from the COUNTY's Tax Increment Payment up to the COUNTY's Administrative Costs Cap as set forth herein. The COUNTY's Tax Increment Payments shall not be allocated to any payment for Administrative Costs prior to the issuance of Bonds. Once Bonds are issued, $5,000.00 of the COUNT's Tax Increment Payment each year beginning with the year in which Bonds are issued through the end of the term of the ZONE shall be allocated to Administrative Costs. Notwithstanding anything to the contrary set forth in Section V.D.2. below, no Administrative Costs incurred more than six (6) months prior to the date of issuance of the Bonds will be eligible to be reimbursed from the COUNTY's Tax Increment Payments. Nothing contained in this Agreement shall be deemed to allow the incurrence of costs with respect to the issuance of Bonds in excess of any caps imposed by applicable law.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of six (6) members, as allowed under Section 311.009(a) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax

Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2009 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2037, whichever occurs first. Notwithstanding anything herein to the contrary, the total CITY Tax Increment Payments over the term of the ZONE shall not exceed **SIXTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS ($16,500,000)** for costs actually incurred by the DEVELOPER to finance and construct "Commercial/Regional-Related Public Infrastructure" (as defined and described in the Economic Development Agreement), **plus** up to an additional **SIXTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS** ($16,500,000) for interest on unreimbursed costs for all outstanding debt incurred by the DEVELOPER of the La Sienna Project that is attributable to such Commercial/Regional-Related Public Infrastructure costs, calculated at the lesser of (A) the rate of 6.00% per annum, or (B) the actual rate on indebtedness incurred by the DEVELOPER to finance such Commercial/Regional-Related Public Infrastructure.

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2009 by June 30, 2010. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2010, but only for the tax year 2009 beginning January 1, 2009. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund annually on or before April 30 of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The CITY agrees to participate at one hundred percent (100%) of its CITY Maintenance and Operation (M&O) tax rate equal to $0.52 per $100 valuation on the Captured Appraised Value. In the event that the CITY M&O tax rate is less than $0.52 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, then the maximum tax increment paid by the CITY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the CITY at the actual M&O tax rate during the year the CITY tax rate is less than $0.52 per $100 valuation. In the event that the CITY M&O tax rate is greater than $0.52 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, the CITY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the CITY'S M&O contribution equal to a tax rate of $0.52 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to CITY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable

value changes after the initial tax increment payment has been made, the change in value will not be included in the tax increment payment in the upcoming years.

3. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 08-3323, as amended by Ordinance No. 08-3325, passed and approved by City Council of the CITY on November 18, 2008 and December 2, 2008, respectively. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The CITY agrees to cause the aggregate Administrative Costs to not exceed the Administrative Cost Cap. The CITY agrees to make Administrative Costs payments to the Zone, which payments shall be in the amount of the CITY's Administrative Cost Cap. With respect to Administrative Costs incurred by the CITY for which the CITY requests reimbursement by the ZONE, the CITY agrees and understands that during any fiscal year it shall not be reimbursed by the ZONE for its Administrative Costs that exceed the Administrative Costs Cap set forth in Section II.2 above and, with respect to any Administrative Cost reimbursement allocated to the COUNTY, in accordance with the additional terms set forth in Section IV.D.10 above. In the event the CITY's Administrative Costs during any fiscal year exceeds the aggregate Administrative Costs Cap, any Administrative Costs not able to be paid during a fiscal year due to such costs being in excess of the Administrative Costs Cap shall carry forward to subsequent years and shall be reimbursed to the extent such costs are within the subsequent year's Administrative Costs Cap until paid in full to the CITY, subject to the provisions of Section IV.D.10. above Administrative Costs not reimbursed at the end of the term shall be paid from the Tax Increment Fund to the extent allowed pursuant to applicable law and to the extent funds are available therein, and any amounts not so reimbursed shall be the sole responsibility of the CITY. Administrative Costs incurred by the Edinburg Economic Development Corporation shall be paid as part of the CITY's Administrative Costs and shall be considered Administrative Costs of the CITY for purposes of determining whether Administrative Costs are within the Administrative Costs Cap. In the event that at the end of the term of the Zone, the ZONE has received payments from the CITY and the COUNTY for Administrative Costs in excess of the Administrative Costs incurred and reimbursed pursuant to this Agreement, such excess shall be refunded to the CITY and the COUNTY in proportion to the amount of Administrative Costs payments made by the CITY and the COUNTY during the term of the ZONE .

3. In addition to Project Costs and any other allowable costs, the CITY and ZONE represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with

respect to the ZONE under Section 311.015 of the Texas Tax Code; and (ii) to reimburse eligible Administrative Costs incurred by each Participating Taxing Entity or by the Edinburg Economic Development Corporation on behalf of the City. No funds will be paid from the Tax Increment Fund to a Participating Taxing Entity for its financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity or Participating Taxing Entities.

VI. RIGHTS AND OBLIGATIONS OF DEVELOPER

The DEVELOPER'S obligations hereunder are set forth in the Economic Development Agreement, including Article V, Sections 5.1, 5.2, 5.4, and Article VI, Sections 6.1, 6.2, and 6.3.

VII. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2037, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2009 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made after December 31, 2037.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all Bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VIII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than the CITY. With respect to the CITY's costs, only

eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance No. 09-3368 on July 7, 2009. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Council of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Council of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Council of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF EDINBURG, HIDALGO COUNTY, REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, AND BURNS BROTHERS, LTD., have made and executed this Agreement in quadruplicate originals on this 21st day of December, 2010.

CITY OF EDINBURG

Ramiro Garza
City Manager

ATTEST/SEAL:

Myra L. Ayala Garza
City Secretary

CITY OF EDINBURG, TEXAS

HIDALGO COUNTY

By: _____
Ramon Garcia
County Judge

Approved by Commissioners' Court on 12/21/10

ATTEST/SEAL:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY:
Atlas + Hall, LLP

By: _____
Stephen L. Crain
~~Atlas & Hall, L.L.P~~

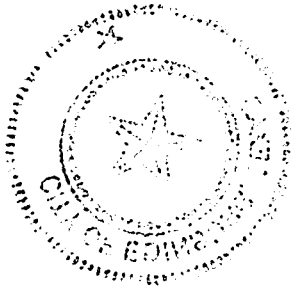
REINVESTMENT ZONE NUMBER THREE,
CITY OF EDINBURG, TEXAS

Presiding Officer

APPROVED BY COMMISSIONERS' COURT ON: 12/21/10

DEVELOPER, BURNS BROTHERS LTD.

President



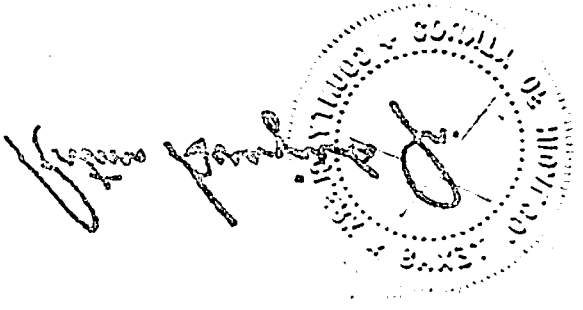


Exhibit A
City of Edinburg Tax Increment Reinvestment Zone Number Three
Project Plan and Financing Plan

Exhibit B
City of Edinburg Ordinance Nos. 08-3323 and 08-3325

AI-47122 **Auditor's Office 12. C.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Edinburg's "The Shoppes at Rio Grande Valley" 2013-2014 TIRZ payment, in the amount of $183,118.86 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 1, City of Edinburg.

BACKGROUND

Attachments

interlocal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 02:55 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 01:22 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Maria Medina Started On: 10/23/2014 10:44 AM

Final Approval Date: 10/24/2014

INTERLOCAL AGREEMENT

between the

CITY OF EDINBURG, TEXAS

and

HIDALGO COUNTY, TEXAS

relating to

REINVESTMENT ZONE NUMBER ONE
CITY OF EDINBURG, TEXAS

November 08, 2011

INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

THIS INTERLOCAL AGREEMENT (this "***Agreement***"), dated as of November 08, 2011, is made by and between the **CITY OF EDINBURG, TEXAS** (the "***City***"), a municipal corporation of the State of Texas, acting by and through its governing body, the City Council, and **HIDALGO COUNTY, TEXAS** (the "***County***"), acting by and through its governing body, the Commissioners Court.

RECITALS

WHEREAS, the City and the County, together with the Edinburg Economic Development Corporation, a non-profit corporation created by the City and organized pursuant to Section 4A of the Development Corporation Act of 1979, - Article 5190.6, V.A.T.C.S. (the "***EEDC***"), the City of Edinburg, Texas Local Government Corporation, a non-profit corporation organized under Subchapter D of Chapter 431 of the Texas Transportation Code, as amended, and First Hartford Realty Corporation, a Delaware corporation (the "***Developer***"), entered into an Economic Development Agreement, dated as of February 20, 2007 (the "***Original Agreement***"), which set forth the respective parties rights and obligations in connection with the development and construction by the Developer of a retail shopping center project described therein (now generally known as "*The Shoppes at Rio Grande Valley*", and referenced herein as the "***Project,***") and the potential reimbursements to be provided to the Developer by the City, the County and the EEDC; and

WHEREAS, in compliance with the terms of the Economic Development Agreement, on September 4, 2007, the City Council of the City adopted Ordinance No. 07-3211 which created a tax increment reinvestment zone pursuant to Chapter 311, Texas Tax Code, as amended ("***Chapter 311***"), known as **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** (the "***Reinvestment Zone***"); and

WHEREAS, in accordance with Section 4.1 of the Economic Development Agreement, the City and the County agreed to contribute into the "Tax Increment Fund" (as defined in the Economic Development Agreement) 100% and 88%, respectively, of their "Tax Increment" (as defined in the Economic Development Agreement") related to the Reinvestment Zone until the expiration of the Reinvestment Zone; and

WHEREAS, the Original Agreement was amended by that certain First Amendment to Economic Development Agreement with First Hartford Realty Corporation Regarding City of Edinburg, Texas Reinvestment Zone Number One and the Development Known Generally as "The Shoppes at Rio Grande Valley", dated and effective as of August 16, 2011 (the "**First**

Amendment") and by that certain Second Amendment to Economic Development Agreement with First Hartford Realty Corporation Regarding City of Edinburg, Texas Reinvestment Zone Number One and the Development Known Generally as "The Shoppes at Rio Grande Valley", dated and effective as of November 08, 2011 (the "**Second Amendment**"); and

WHEREAS, the Original Agreement, as amended by the First Amendment and the Second Amendment, is referred to herein as the "**Development Agreement**", and

WHEREAS, this Agreement is made pursuant to Chapter 311 and Chapter 791, Texas Government Code, as amended, to further evidence the participation of the City and the County in the Reinvestment Zone;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County hereby agree as follows:

Section 1. DEFINITIONS. As used in this Agreement, the following terms shall have the meanings set out below:

"***Agreement***" is defined in the preamble of this Agreement.

"***Captured Appraised Value***" has the meaning ascribed by Chapter 311.012, Texas Tax Code.

"***Chapter 311***" is defined in the recitals of this Agreement.

"***City***" is defined in the preamble of this Agreement.

"***City's Tax Increment Participation***" shall mean an amount of the City's ad valorem tax levy on the Captured Appraised Value, which the City agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Economic Development Agreement and confirms such agreement pursuant to Sections 3 and 4 of this Agreement.

"***County***" is defined in the preamble of this Agreement.

"***County's Tax Increment Participation***" means the amount of the County's ad valorem tax levy on the Captured Appraised Value, which the County agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Economic Development Agreement.

"***Developer***" is defined in the recitals of this Agreement.

"***Development Agreement***" is defined in the recitals of this Agreement.

"***EEDC***" is defined in the recitals of this Agreement.

"***First Amendment***" is defined in the recitals of this Agreement.

"***Original Agreement***" is defined in the recitals of this Agreement.

"***Plan***" means the project plan and reinvestment zone financing plan for the Reinvestment Zone which adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City, and attached hereto as Exhibit "B".

"***Project***" is defined in the recitals of this Agreement.

"***Reinvestment Zone***" is defined in the recitals of this Agreement.

"***Reinvestment Zone Area***" shall mean the area of the City which has been included in the Reinvestment Zone as shown on Exhibit "A" hereto.

"***Second Amendment***" is defined in the recitals of this Agreement.

"***Tax Increment***" has the meaning ascribed by Chapter 311, Texas Tax Code, and includes taxes levied and collected, respectively, by the City and the County for itself.

"***Tax Increment Base***" means the total appraised value of all real property taxable by the City or the County, as the case may be, and located in the Reinvestment Zone as of January 1, 2008, the year in which the Reinvestment Zone was designated.

"***Tax Increment Fund***" is defined in the recitals of this Agreement.

"***Tax Increment Participation***" means the amount the City and the County, respectively, agreed to contribute to the Tax Increment Fund pursuant to the Development Agreement.

Terms used herein and not otherwise defined shall have the meanings ascribed to them in Chapter 311, Texas Tax Code.

SECTION 2. PURPOSE FOR PARTICIPATING IN THE ZONE. The City and the County agreed to participate in the Reinvestment Zone for the purposes set forth in the Development Agreement, including for development in the Reinvestment Zone Area in accordance with the Plan, for their mutual benefit and the benefit of their citizens.

SECTION 3. OBLIGATIONS OF CITY AND COUNTY. (a) **Tax Increment Participation**. For and in consideration of the agreements of the parties set forth herein, the City and the County confirm their agreement in the Development Agreement to participate in the

Reinvestment Zone by the City contributing its Tax Increment Participation of 100% of its Tax Increment and the County contributing its Tax Increment Participation of 88% of its Tax Increment into the Tax Increment Fund as specified in the Development Agreement, each year during the term of this Agreement on the Captured Appraised Value of real property within the Reinvestment Zone. The remaining 12% of the County's Tax Increment shall be retained by the County. The current tax rates of the City and the County are subject to change and any such change will change the amount of Tax Increment to the extent of any change in their tax rates.

(b) **Payment Dates**. The City and the County shall not be obligated to pay their respective Tax Increment Participation from other City or County taxes or revenues or until the City or County Tax Increment Participation is actually collected. The City's and the County's obligation to contribute its payment into to the Tax Increment Fund, as provided in this Agreement shall accrue as the City and the County, respectively, collects its Tax Increment. The City and the County hereto agree that all ad valorem property taxes collected each year by the City and the County, respectively, that are attributable to real property in the Reinvestment Zone shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. The City agrees to deposit its first payment into the Tax Increment Fund on or before May 1, 2012. The County agrees to deposit its first Tax Increment Payment to the Tax Increment Fund once (i) all tax accounts have been coded by the Hidalgo County Appraisal District, (ii) the Hidalgo County Tax Office has received the list of tax accounts, (iii) collection reports have been provided to the Auditor's Office, and (vi) the County has received the information required under Section 311.016 of the Tax Code, or, if later, on May 1, 2012. The amount of the first payment by the City and the County into the Tax Increment Fund shall be based on the Tax Increments that were received up to January 31, 2012, but only for tax years 2008, 2009, and 2010. For subsequent payments, the City and the County each agrees to contribute its respective yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the City's and County's respective property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the County be required to participate in the Zone with taxes attributable to periods after September 4, 2037.

(c) **Resolution of Calculation Conflicts.** Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the County, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the County under this Agreement. The annual Captured Appraised Value for the real property contained within the Reinvestment Zone shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the Reinvestment Zone.

(c) **No Additional Obligation**. (i)This Agreement is intended to acknowledge the obligations regarding the Tax Increment Fund in the Development Agreement and provide related procedures but is not intended and shall not be deemed to increase the obligation of the County with respect to the Tax Increment Fund or the Reinvestment Zone beyond the obligations set forth in the Development Agreement. In the event the County's obligations to make payment to the Tax Increment Fund pursuant to the Development Agreement terminates, the County shall have no further obligation under this Agreement.

(ii) Except for contributing its respective Tax Increment payments to the Tax Increment Fund as set out in the Development Agreement, the County shall not have any obligation or responsibility for any costs or expenses associated with the development of the Reinvestment Zone or the implementation of the Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another entity, or relating to the Reinvestment Zone or any costs associated with the operation of Reinvestment Zone, the Project or any other projects relating thereto.

SECTION 4. TERM OF AGREEMENT. This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect through the earlier of (i) the date on which all of bonds payable in whole or in part from the City's Tax Increment Participation and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone, and the interest on such bonds have been paid in full, and (ii) September 4, 2037, which date is thirty (30) years from the effective date of the City ordinance creating the Reinvestment Zone, or any earlier date on which the Reinvestment Zone is terminated in accordance with the Development Agreement (but in no event earlier than the date on which all bonds payable in whole or in part from the City's and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone have been paid in full or legally defeased).

The first payment of increment taxes by the City and the County under this Agreement shall be for those taxes as levied in the year 2008, 2009, and 2010.

Section 5. MISCELLANEOUS. (a) **Severability**. In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either the County or the City in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

(b) **Entire Agreement**. This Agreement together with the Development Agreement, embodies the entire agreement of the parties with respect to the subject matter hereof, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

(c) **Written Amendment**. Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

(d) **Notices**. All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address prescribed below, or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other party, are as follows:

City

J.J. Rodriguez
City Manager
City of Edinburg
P.O. Box 1079
210 W. McIntyre
Edinburg, Texas 785409

Hidalgo County

Ramon Garcia
Hidalgo County Judge
Hidalgo County Courthouse
P. O. Box 1356
Edinburg, Texas 78540

(e) **Non-Waiver**. Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

(f) **Successors**. This Agreement shall bind and benefit the parties and their legal successors. This Agreement is not assignable without the written the prior written permission of the other parties hereto. This Agreement does not create any personal liability on the part of any officer or agent of the City or the Reinvestment Zone or any officer, agent or employee of the County.

(g) **No Waiver of Immunity**. No party hereto waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

(h) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

(i) **Approvals**. Upon execution of this Agreement by the authorized representatives of the City, the County, the EEDC, and the LGC, each of the City, the County, the EEDC, and the LGC represents that this Second Amendment has been duly approved by its respective governing body.

(j) **Applicable Law.** This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in the State courts located in Hidalgo County, Texas.

[The remainder of this page intentionally left blank]

IN WITNESS HEREOF, the City and the County have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

_____
Mayor

Attest:

_____
City Secretary

Gonzalez Palacios, LLP
Attorneys at Law
BY: _____
City Attorney

HIDALGO COUNTY, TEXAS

_____
County Judge

Attest:

_____
County Clerk

Approved by Commissioners' Court
on 11/8/11

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:

FIRST HARTFORD REALTY CORPORATION,
a Delaware corporation
By:_____
Name:_____

Title:_____

EDINBURG ECONOMIC DEVELOPMENT CORPORATION
By:_____
Name: Richard H. Garcia
Title: Board President

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT CORPORATION
By:_____
Name: Elias Gongoria, Jr.
Title: Vice-President

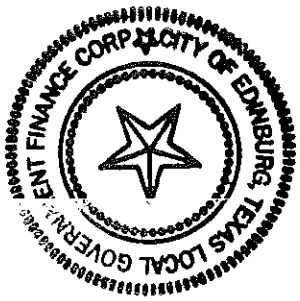
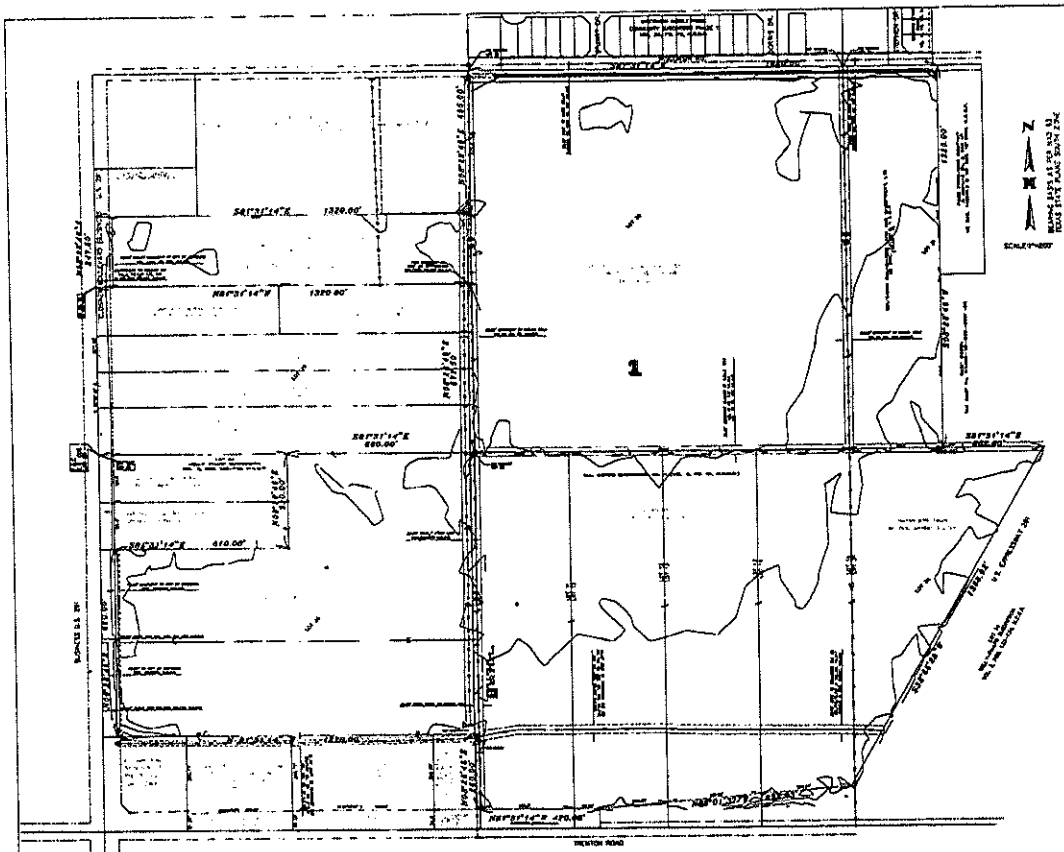


EXHIBIT A

Reinvestment Zone Area

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 35
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS

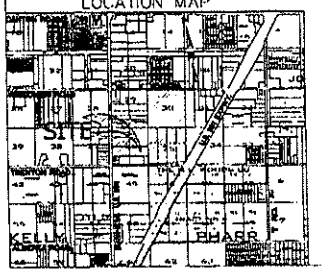


LEGEND
- ○ SET IRON ROD
- ● FOUND IRON ROD

NOTE: SET 5/8" IRON ROD AT ALL LOT CORNERS W/PLASTIC YELLOW CAP STAMPED "MELDEN & HUNT, INC."

DRAWN BY:	R. DE JESUS,	DATE: 07-28-08
VERIFICATION, CHECKED		DATE:
SURVEYED, CHECKED		DATE:
FINAL CHECK		DATE:

LOCATION MAP



NOTES

1. PROPOSED SETBACKS:
   FRONT .....AS PER CITY ORDINANCE
   REAR .....AS PER CITY ORDINANCE
   SIDE .....AS PER CITY ORDINANCE
2. MINIMUM PERMISSIVE FINISHED FLOOR ELEVATION:
   18" ABOVE TOP OF THE CROWN ASPHALT PAVEMENT
   MEASURED AT THE CENTER OF ROAD FRONTAGE.
3. FLOOD ZONE "X" (SHADED)
   AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
   COMMUNITY-PANEL NUMBER: 480338 0030 E
   COMMUNITY-PANEL NUMBER: 480338 0035 E
   MAP REVISED: JUNE 8, 2000
   REVISED TO REFLECT LOMR: MAY 14, 2001
4. BENCH MARK: T.P.M. SET PT.5, NO.4 REBAR LOCATED 133 FT. EAST AND 70 FT. SOUTH FROM THE SOUTH EAST CORNER OF THE GONZALO & ARACELI CALLEGOS PROPERTY TOP OF IRON ROD ELEVATION= 99.46.
5. NO PERMANENT STRUCTURE OVER ANY EASEMENT.
6. LOT SHALL BE REQUIRED TO RETAIN _____ AC.FT./FT. OF STORM SEWER RUNOFF.
7. A 5 FOOT SIDEWALK WILL BE REQUIRED AT BUILDING PERMIT STAGE ALONG BUSINESS 281, WISCONSIN & TRENTON ROAD.

MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. McINTYRE, EDINBURG, TX 78541
PH. (956) 381-0981 FAX (956) 381-1839
615 E. 2nd ST. MCALLEN, TX 78501
PH. (956) 687-4905 FAX (956) 687-8981
ESTABLISHED 1947
www.meldenandhunt.com

STATE OF
COUNTY OF

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED AS THE TOWN CENTER SUBDIVISION TO THE CITY OF EDINBURG, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

_____
MR. NOL ELLIS, PRESIDENT
FIRST HARTFORD REALTY CORPORATION
140 COLONIAL ROAD
MANCHESTER, CT 06040

STATE OF
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ NOL ELLIS _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 _____.

_____
NOTARY PUBLIC, _____ COUNTY,
MY COMMISSION EXPIRES:

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.500 acres out of LOT 29, 40.000 acres being all of LOT 31, 10.000 acres being THE WEST 10 ACRES OF LOT 21, 8.165 acres out of LOT 34, 24.340 acres out of LOT 35, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.148 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 00° 28' 48" W a distance of 494.80 feet from the Northwest corner of said Lot 29;

THENCE, S 81° 31' 14" E at a distance of 80.00 feet pass a No.4 rebar set for the East right-of-way line of Conner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 00° 28' 48" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 475.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 495.80 feet to a cotton picker spindle found at the Northwest corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northeast corner of this tract;

THENCE, S 81° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1,320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1650.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 00° 28' 48" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 726.48 feet pass a No.4 rebar found, continuing a total distance of 1,320.80 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S81° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 352.85 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 34° 59' 29" W along the existing West right-of-way line of U.S. Expressway 281 a distance of 1366.42 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 80° 01' 31" W along the existing North right-of-way line of Trenton Road, a distance of 867.03 feet to an angle point of this tract;

THENCE, N 81° 31' 14" W along the existing North right-of-way line of Trenton Road a distance of 470.08 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 08° 28' 48" E a distance of 260.00 feet to a No .4 rebar set for an inside corner of this tract;

THENCE, N 81° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 08° 28' 48" E along the existing East right-of-way line of Business U.S. 281, a distance of 640.00 feet to a No. 4 rebar set for an outside corner of this tract;

THENCE, S 81° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 08° 28' 48" E at a distance of 145.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 29 and the South line of said Lot 29 for an outside corner of this tract;

THENCE, S 81° 31' 14" E along the North line of said Lot 30 and the South line of said Lot 29, a distance of 660.00 feet to a No. 4 rebar found at the Northwest corner of said Lot 30, the Northwest corner of said Lot 11, the Southwest corner of said Lot 30 and the Southeast corner of said Lot 29 for an inside corner of this tract;

THENCE, N 08° 28' 48" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision at a distance of 0.49 of one foot pass a No.4 rebar found, continuing a total distance of 677.00 feet to a No.4 rebar found for an inside corner of this tract;

THENCE, N 81° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Conner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

THENCE, N 08° 28' 48" E along the West line of said Lot 29 and within the right-of-way of Conner Boulevard, a distance of 247.51 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.284 of one acre lies in the right-of-way of Conner Boulevard and 0.736 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.991 acres of land, more or less

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KURTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

_____
FRED L. KURTH, RPE # 54151 RPLS # 4750
DATE SURVEYED: 07-28-08
DATE PREPARED: 07/28/08 BY: R. DE JESUS
T.-G.P.C. #4, PG.76,79 , JOB No. 05177.01

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

_____ _____
CHAIRPERSON, PLANNING COMMISSION DATE

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS THE _____ DAY OF _____, 2006

ATTEST: _____
PRESIDENT

_____
SECRETARY

NOTE
NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C. I.D. #2 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. #2

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BY: _____

_____

EXHIBIT B

Plan

Project Budget

Form Revised: 2/7/2006

ENGINEER'S ESTIMATE-QUANTITY FORM
EDINBURG HARTFORD SHOPS (PUBLIC QTY) J.N. 05172

PHASE: PUBLIC
ACREAGE: 127.993
ENTITY: Edinburg
LOTS: 1
WATER SUPPLIER: CITY OF EDINBURG

_____ NO DESIGN COMPLETED
X PRELIMINARY DESIGN
_____ FINAL DESIGN

WATER IMPROVEMENTS: On site PUBLIC		Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18	5,477	LF	$ 25.00	$ 136,925.00
2.	10" PVC C900 SDR18	3,080	LF	$ 16.00	$ 49,280.00
3.	8" PVC C900 SDR18	10,107	LF	$ 13.00	$ 131,391.00
4.	6" PVC C900 DR18	400	LF	$ 8.00	$ 3,200.00
5.	12" Gate valve w/box	8	EA	$ 1,500.00	$ 12,000.00
6.	10" Gate valve w/box	6	EA	$ 1,200.00	$ 7,200.00
7.	8" Gate valve w/box	21	EA	$ 900.00	$ 18,900.00
8.	2" Flush valve	1	EA	$ 635.00	$ 635.00
9.	Fire hydrant w/6" valve	49	EA	$ 2,640.00	$ 129,360.00
10.	12" Tapping tee & valve	2	EA	$ 3,100.00	$ 6,200.00
11.	8" Tapping tee & valve	1	EA	$ 2,100.00	$ 2,100.00
12.	2" Copper Dual service connect.-across	49	EA	$ 1,350.00	$ 66,150.00
13.	8" Tee	5	EA	$ 402.00	$ 2,010.00
14.	12" Tee	2	EA	$ 402.00	$ 804.00
15.	12"x8" Tee	6	EA	$ 800.00	$ 4,800.00
16.	10"x8" Tee	4	EA	$ 800.00	$ 3,200.00
17.	12" Cross	2	EA	$ 800.00	$ 1,600.00
18.	12" 90 degree elbow	3	EA	$ 330.00	$ 990.00
19.	12" 45 degree elbow	2	EA	$ 330.00	$ 660.00
20.	10" 90 degree elbow	2	EA	$ 330.00	$ 660.00
21.	10" 45 degree elbow	3	EA	$ 330.00	$ 990.00
22.	8" 90 degree elbow	2	EA	$ 330.00	$ 660.00
23.	8" 45 degree elbow	10	EA	$ 330.00	$ 3,300.00
24.	12"x10" Reducer	2	EA	$ 400.00	$ 800.00
25.	12"x8" Reducer	2	EA	$ 300.00	$ 600.00
26.	10"x8" Reducer	2	EA	$ 400.00	$ 800.00
27.	Bore 20" Steel casing	170	LF	$ 50.00	$ 8,500.00
28.	Valve markers	36	EA	$ 85.00	$ 3,060.00
29.	Meter boxes	49	EA	$ 500.00	$ 24,500.00
Total Water Improvements:					$ 621,275.00

SANITARY SEWER IMPROVEMENTS: PUBLIC

1.	10" PVC SDR26 (12'-14' cut)	1,385	LF	$	24.00	$ 33,240.00
2.	10" PVC SDR26 (10'-12' cut)	1,360	LF	$	20.25	$ 27,540.00
3.	10" PVC SDR26 (8'-10' cut)	1,360	LF	$	18.25	$ 24,820.00
4.	10" PVC SDR26 (6'-8' cut)	1,360	LF	$	15.75	$ 21,420.00
5.	10" PVC SDR26 (0'-6' cut)	1,200	LF	$	14.00	$ 16,800.00
6.	8" PVC SDR26 (10'-12' cut)	600	LF	$	18.55	$ 11,130.00
7.	8" PVC SDR26 (8'-10' cut)	900	LF	$	16.00	$ 14,400.00
8.	8" PVC SDR26 (6'-8' cut)	900	LF	$	13.25	$ 11,925.00
9.	8" PVC SDR26 (0'-6' cut)	1,050	LF	$	11.50	$ 12,075.00
10.	Manhole (10'-12' cut)	4	EA	$	2,875.00	$ 11,500.00
11.	Manhole (8'-10' cut)	3	EA	$	2,300.00	$ 6,900.00
12.	Manhole (6'-8' cut)	5	EA	$	1,902.00	$ 9,510.00
13.	Manhole (0'-6' cut)	5	EA	$	1,625.00	$ 8,125.00
14.	Cleanout	9	EA	$	350.00	$ 3,150.00
15.	Single service connection-across	50	EA	$	345.00	$ 17,250.00
16.	Trench excavation protection	8,000	LF	$	2.00	$ 16,000.00
17.	Lift Station Upgrade A-1-D	1	LS	$	65,000.00	$ 65,000.00
	Total Sanitary Sewer Improvements:					$ 310,785.00

DRAINAGE IMPROVEMENTS: PUBLIC LINE OUTFALL TO TRENTON

1.	48" Storm sewer (12'-10' cut)	2,758	LF	$	55.00	$ 151,690.00
2.	42" Storm sewer (8'-10' cut)	512	LF	$	50.00	$ 25,600.00
3.	36" Storm sewer (8'-10' cut)	1,336	LF	$	45.00	$ 60,120.00
4.	30" Storm sewer (6'-8' cut)	142	LF	$	43.00	$ 6,106.00
5.	Manhole (10'-12' cut)	2	EA	$	5,000.00	$ 10,000.00
6.	Manhole (8'-10' cut)	1	EA	$	3,000.00	$ 3,000.00
7.	Type "A" curb inlet (0'-6' cut)	2	EA	$	2,085.00	$ 4,170.00
8.	Type "CC" grated inlet	1	EA	$	1,850.00	$ 1,850.00
9.	Headwall/down drain	1	EA	$	2,088.00	$ 2,088.00
10.	Paving Repair Stuart drive	1,104	LF	$	27.00	$ 29,808.00
11.	Trench excavation protection	4,700	LF	$	1.50	$ 7,050.00
12.	Detention Area Excavation	131,267	CY	$	1.50	$ 196,900.50
	Total Drainage Improvements: PUBLIC LINE					$ 498,382.50

EROSION CONTROL:

1.	Silt fence (erosion control)	14,035	LF	$	3.25	$ 45,613.75
2.	Inlet (erosion control)	95	EA	$	100.00	$ 9,500.00
3.	Temporary construction entrance	2	EA	$	1,530.00	$ 3,060.00
Total Erosion Control:						$ 58,173.75

MISCELLANEOUS IMPROVEMENTS:

1.	4" PVC Sch 40 gray conduit pipe	18,664	LF	$	7.25	$ 135,314.00
2.	90 degree electrical turn ups	100	EA	$	15.00	$ 1,500.00
3.	Performance & Payment Bonds	2.50%		$	1,488,616.25	$ 37,215.41
4.	Transformer or pull box pads-(commercial only)	30	EA	$	500.00	$ 15,000.00
5.	4" sleeves (irrigation, communications, othe	10,000	LF	$	7.25	$ 72,500.00
6.	Power Pole Relocate on Wisconsin	6	EA	$	30,000.00	$ 180,000.00
Total Miscellaneous Improvements:						$ 441,529.41

TOTAL UTILITY IMPROVEMENTS: **$ 1,930,145.66**

PAVING IMPROVEMENTS:

PAVING IMPROVEMENTS: WISCONSIN RD. ADD'L LANE HVY. DTY.

1.	Excavation & grading	3,576	SY	$	1.90	$ 6,794.40
2.	8" 5% Lime treated subgrade	3,576	SY	$	1.50	$ 5,364.00
3.	Lime	56	TNS	$	125.00	$ 7,000.00
4.	10" Compacted crushed caliche base w/prime coat	3,576	SY	$	5.50	$ 19,668.00
5.	2" Hot mix asphaltic concrete w/tack coat	3,095	SY	$	6.00	$ 18,570.00
6.	18" Curb & gutter	1,582	LF	$	6.50	$ 10,283.00
7.	6' Valley gutter	150	LF	$	28.25	$ 4,237.50
8.	4"x5' wide concrete sidewalks	8,306	SF	$	5.50	$ 45,683.00
9.	Striping	1	LS	$	2,500.00	$ 2,500.00
Total Paving Improvements: WISCONSIN RD. ADD'L. LANE HVY. DTY.						$ 120,099.90

PAVING IMPROVEMENTS: BUS. 281 ADD'L LANE HVY. DTY.

1.	Excavation & grading	1,519	SY	$	1.90	$	2,886.10
2.	8" 5% Lime treated subgrade	1,519	SY	$	1.50	$	2,278.50
3.	Lime	24	TNS	$	125.00	$	3,000.00
4.	12" Compacted crushed caliche base w/prime coat	1,519	SY	$	6.50	$	9,873.50
5.	3" Hot mix asphaltic concrete w/tack coat	1,248	SY	$	7.00	$	8,736.00
6.	18" Curb & gutter	622	LF	$	6.50	$	4,043.00
7.	6' Valley gutter	352	LF	$	28.25	$	9,944.00
8.	4"x5' wide concrete sidewalks	3,697	SF	$	5.50	$	20,333.50
9.	Striping	1	LS	$	2,500.00	$	2,500.00
10.	Traffic Signal	2	LS	$	135,000.00	$	270,000.00

Total Paving Improvements: BUS. 281 ADD'L. LANE HVY. DTY. $ 333,594.60

PAVING IMPROVEMENTS: TRENTON RD. CONCRETE ISLANDS

1.	Excavation & grading	4,331	SY	$	1.90	$	8,228.90
2.	8" 5% Lime treated subgrade	4,331	SY	$	1.50	$	6,496.50
3.	Lime	54	TNS	$	125.00	$	6,700.00
4.	12" Compacted crushed caliche base w/prime coat	4,331	SY	$	6.50	$	28,151.50
5.	Concrete Island	3,333	SY	$	99.00	$	329,967.00
6.	18" Curb & gutter	3,593	LF	$	6.50	$	23,354.50
7.	4"x5' wide concrete sidewalks	3,697	SF	$	5.50	$	20,333.50
8.	Striping	1	LS	$	2,500.00	$	2,500.00
9.	Traffic Light	1	LS	$	135,000.00	$	135,000.00

Total Paving Improvements: CONCRETE ISLANDS $ 560,731.90

SUB TOTAL PAVING IMPROVEMENTS: $ 1,014,426.40

MISCELLANEOUS IMPROVEMENTS:

1.	Performance & Payment Bonds	1.50%		$	1,014,426.40	$	15,216.40
2.	Demolition & disposal of brush. buildings & irrigation structures	1	LS	$	11,275.00	$	11,275.00

Total Miscellaneous Improvements: $ 26,491.40

TOTAL PAVING IMPROVEMENTS: $ 1,040,917.80

SUB-TOTAL IMPROVEMENTS: $ 2,971,063.45

OTHER IMPROVEMENTS AND FEES:

1.	Street lights (MVEC or AEP)	49	EA	$ 1,200.00	$	58,800.00
2.	City inspection fee	2.00%		$ 2,971,063.45	$	59,421.27
3.	Engineering: design & construction staking	8.00%		$ 2,971,063.45	$	237,685.08
4.	Miscellaneous Improvements					
	a. Sidewalk EXWY. 281, TRENTON	12,993	SF	$ 5.50	$	71,461.50
	b.. Buyout N.A.W.S.C.	1	LS	$ 175,094.42	$	175,094.42
	c.. Buyout N.A.W.S.C. Add'l Service Area	1	LS	$ 150,000.00	$	150,000.00
	d. Street intersection signs	11	EA	$ 150.00	$	1,650.00
9.	TCEQ Permit Fee	1	LS	$ 200.00	$	200.00
10.	Contingency	5%		$ 2,971,063.45	$	148,553.17
13.	Subgrade & caliche compaction test cores on caliche & asphalt of paving imp. & utilities -*to be paid prior to Pre-construction	1%		$ 2,971,063.45	$	29,710.63
14.	Tap fees:					
	a. Water - inside City limits (2")	49	SERV	$ 2,110.00	$	103,390.00
	c. Sewer - inside City limits (6")	49	SERV	$ 70.00	$	3,430.00
15.	Buffer fences	14,035	LF	$ 12.00	$	168,420.00
Total Other Improvements & Fees:					$	1,207,816.07
TOTAL IMPROVEMENTS:					$	**4,178,879.52**

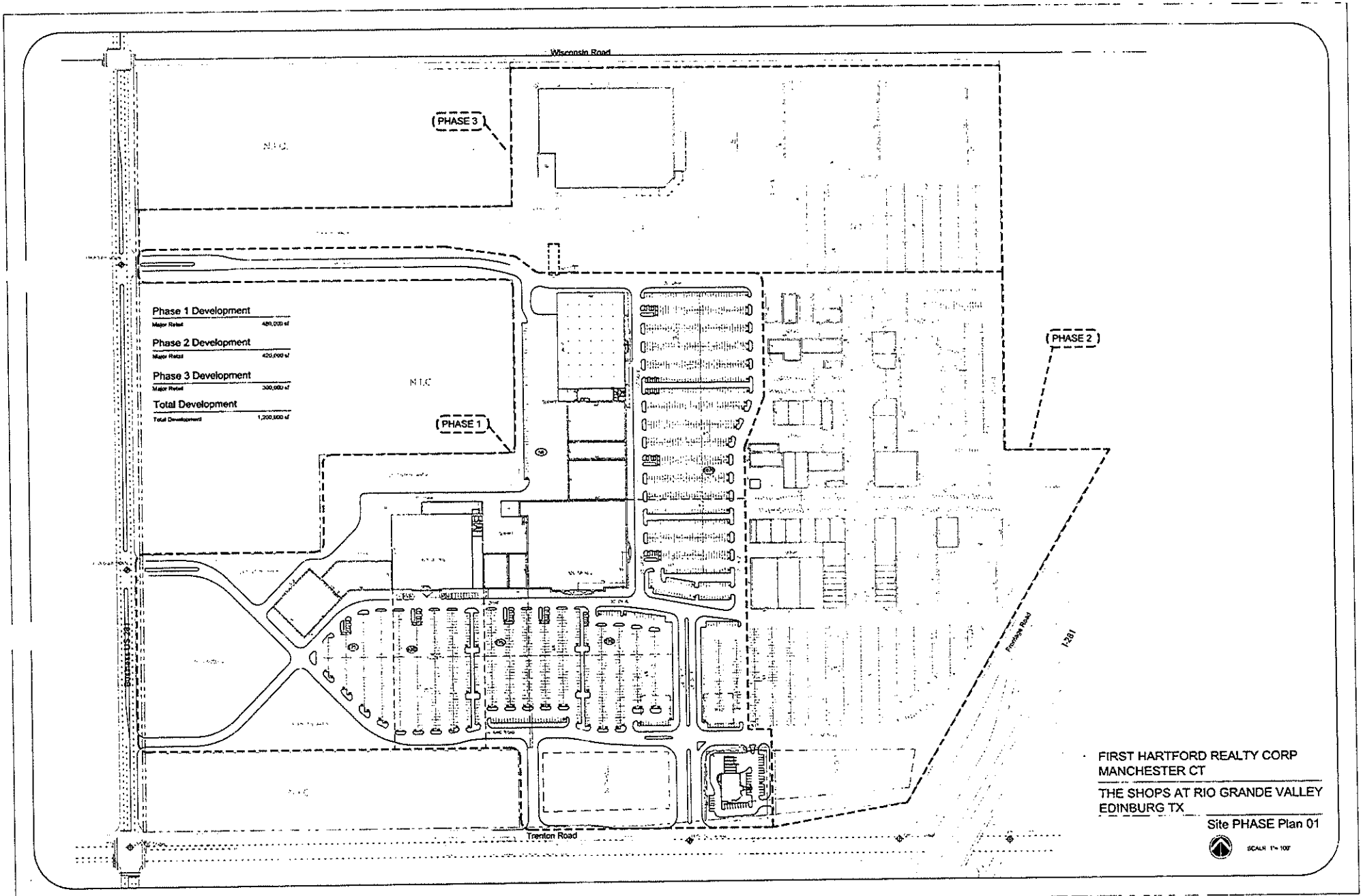
t:f\sub\05172\

Estimated by: R. DE JESUS

Checked by: FLK

Based on quantity dated 10/24/06

Description of Construction Phases


Wisconsin Road
PHASE 3
PHASE 2
PHASE 1
N.T.C.
Phase 1 Development
Major Retail 480,000 sf
Phase 2 Development
Major Retail 420,000 sf
Phase 3 Development
Major Retail 300,000 sf
Total Development
Total Development 1,200,000 sf
Trenton Road
Frontage Road
I-281
FIRST HARTFORD REALTY CORP
MANCHESTER CT
THE SHOPS AT RIO GRANDE VALLEY
EDINBURG TX
Site PHASE Plan 01
SCALE 1"= 100'

Construction Schedule

Exhibit E.

Description of construction phases

On or before March 31, 2010 Developer will cause the construction of at least 267,000 square feet of retail space for occupation by retail tenants within the TIF zone.

On or before March 31, 2011, Developer will cause the construction of at least 534,000 square feet of retail space within the TIF Zone.

On or before March 31, 2012, Developer will cause the construction of at least 800,000 square feet of retail space within the TIF Zone.

Description of Public Infrastructure

Revised: 6/5/2001

ENGINEER'S ESTIMATE-QUANTITY FORM

PROJECT NAME

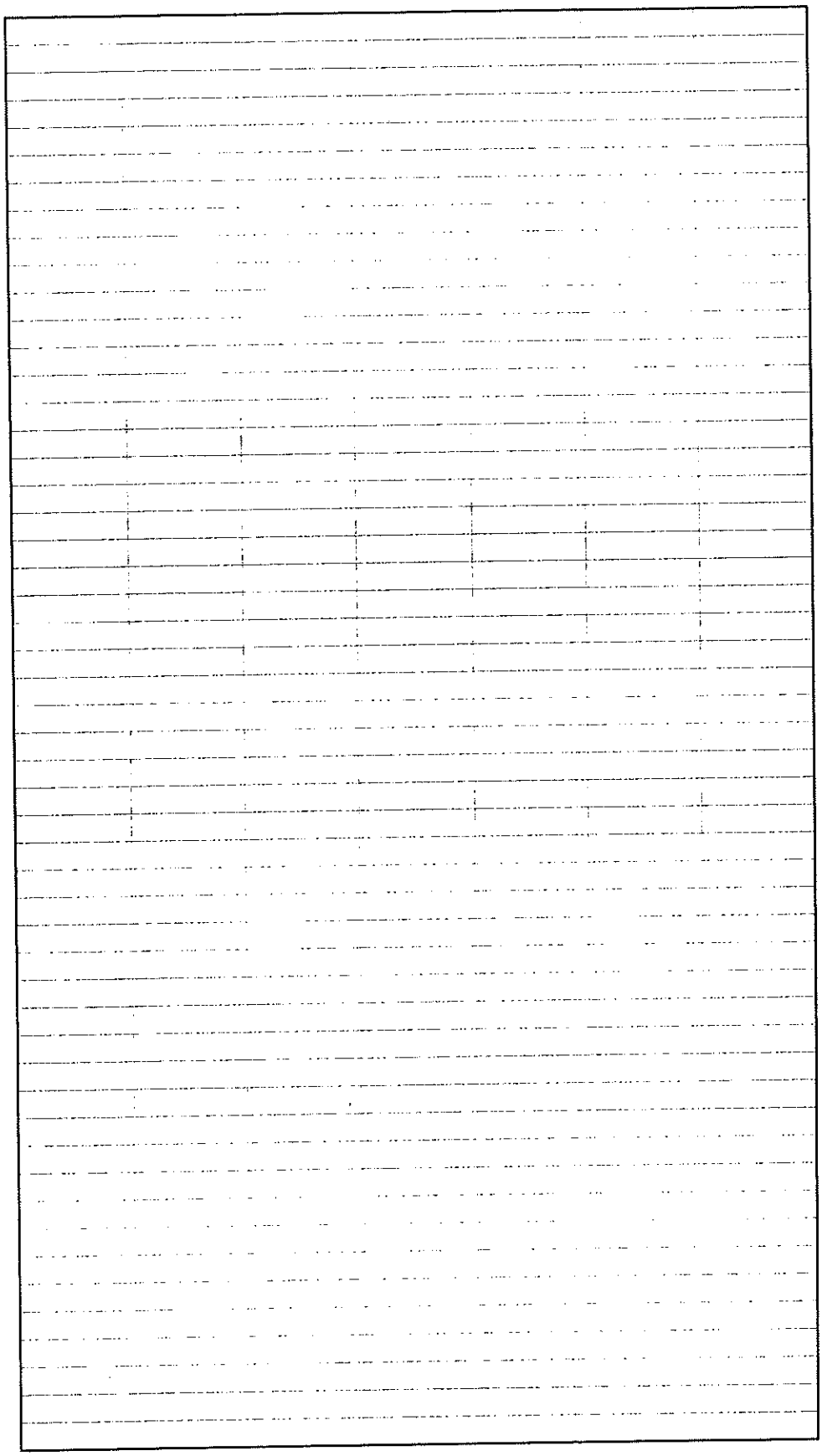
PHASE: _____ NO DESIGN COMPLETED
ACREAGE: _____ PRELIMINARY DESIGN
ENTITY: _____ FINAL DESIGN
LOTS: _____

	WATER IMPROVEMENTS: On site	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18		LF	$ 14.00	$ -
2.	10" PVC C900 SDR18		LF	$ 11.00	$ -
3.	8" PVC C900 DR18		LF	$ 8.00	$ -
4.	6" PVC C900 DR18		LF	$ 7.50	$ -
5.	4" PVC C900 SDR18		LF	$ 5.50	$ -
6.	12" Gate valve w/box		EA	$1,000.00	$ -
7.	10" Gate valve w/box		EA	$ 750.00	$ -
8.	8" Gate valve w/box		EA	$ 550.00	$ -
9.	6" Gate valve w/box		EA	$ 500.00	$ -
10.	4" Gate valve w/box		EA	$ 450.00	$ -
11.	2" Flush valve		EA	$ 400.00	$ -
12.	Fire hydrant w/6" valve		EA	$1,500.00	$ -
13.	8" Tapping tee & valve		EA	$ 900.00	$ -
14.	Dual service connection-adjacent		EA	$ 270.00	$ -
15.	Dual service connection-across with casing		EA	$ 290.00	$ -
16.	Single service connection-adjacent		EA	$ 260.00	$ -
17.	Single service connection-across with casing		EA	$ 280.00	$ -
18.	8" Tee		EA	$ 150.00	$ -
19.	6" Tee		EA	$ 140.00	$ -
20.	8" 90 degree elbow		EA	$ 120.00	$ -
21.	8" 45 degree elbow		EA	$ 100.00	$ -
22.	6" 90 degree elbow		EA	$ 90.00	$ -
23.	6" 45 degree elbow		EA	$ 90.00	$ -
24.	8" Cap		EA	$ 75.00	$ -
25.	6" Cap		EA	$ 75.00	$ -
26.	6"x8" Reducer		EA	$ 150.00	$ -
27.	6"x2" Reducer		EA	$ 150.00	$ -
28.	Bore and encase 12" casing		LF	$ 48.00	$ -
29.	Bore and encase 16" casing		LF	$ 70.00	$ -
30.	Valve markers		EA	$ 15.00	$ -
	Total Water Improvements:				$ -
	SANITARY SEWER IMPROVEMENTS:				
1.	8" PVC SDR 26 (10'-12' cut)		LF	$ 12.00	$ -

2.	8" PVC SDR35 (8'-10' cut)	LF	$ 10.00	$ -
3.	8" PVC SDR35 (6'-8' cut)	LF	$ 8.00	$ -
4.	8" PVC SDR35 (0'-6' cut)	LF	$ 7.00	$ -
5.	6" PVC SDR35 (6'-8' cut)	LF	$ 6.50	$ -
6.	6" PVC SDR35 (0'-6' cut)	LF	$ 5.00	$ -
7.	Manhole (10'-12' cut)	EA	$1,500.00	$ -
8.	Manhole (8'-10' cut)	EA	$1,050.00	$ -
9.	Manhole (6'-8' cut)	EA	$ 900.00	$ -
10.	Manhole (0'-6' cut)	EA	$ 800.00	$ -
11.	Cleanout	EA	$ 350.00	$ -
12.	Dual service connection-adjacent	EA	$ 270.00	$ -
13.	Dual service connection-across	EA	$ 290.00	$ -
14.	Single service connection-adjacent	EA	$ 260.00	$ -
15.	Single service connection-across	EA	$ 280.00	$ -
16.	Trench excavation protection	LF	$ 1.00	$ -
	Total Sanitary Sewer Improvements:			$ -
	DRAINAGE IMPROVEMENTS:			
1.	36" Storm sewer (8' -10' cut)	LF	$ 42.00	$ -
2.	30" Storm sewer (6'- 8' cut)	LF	$ 30.00	$ -
3.	1/2"x24" ID steel pipe (6'-8' cut)	LF	$ 60.00	$ -
4.	24" Storm sewer (0'-6' cut)	LF	$ 24.00	$ -
5.	18" Storm sewer (0'- 6' cut)	LF	$ 20.00	$ -
6.	Manhole (6'-8' cut)	EA	$1,000.00	$ -
7.	Manhole (0'-6' cut)	EA	$ 900.00	$ -
8.	Type "A" curb inlet (0'-6' cut)	EA	$1,200.00	$ -
9.	Type "B" grated inlet	EA	$1,000.00	$ -
10.	Type "CC" grated inlet	EA	$1,200.00	$ -
11.	Headwall/down drain	EA	$ 800.00	$ -
12.	Trench excavation protection	LF	$ 1.00	$ -
	Total Drainage Improvements:			$ -
	MISCELLANEOUS IMPROVEMENTS:			
1.	Electrical trenching	LF	$ 1.00	$ -
2.	4" PVC Sch 40 gray conduit pipe	LF	$ 4.50	$ -
3.	Performance & Payment Bonds	LS	$1,500.00	$ -
	Total Miscellaneous Improvements:			$ -
	TOTAL UTILITY IMPROVEMENTS:			$ -
	PAVING IMPROVEMENTS:			
1.	Excavation & grading	SY	$ 1.15	$ -
2.	5% Lime treated subgrade	SY	$ 1.00	$ -
3.	Lime	TNS	$ 85.00	$ -
4.	10" Compacted crushed caliche			

	base w/prime coat	SY	$ 3.20		
5.	8" Compacted crushed caliche base w/prime coat	SY	$ 3.20	$	-
6.	1 1/2" Hot mix asphaltic concrete w/tack coat	SY	$ 3.20	$	-
7.	2" Hot mix asphaltic concrete w/tack coat	SY	$ 3.75	$	-
8.	18" Curb & gutter	LF	$ 4.20	$	-
9.	20" Curb & gutter	LF	$ 5.00	$	-
10.	6' Valley gutter	LF	$ 20.00	$	-
11.	3' Valley gutter	LF	$ 15.00	$	-
12.	18" RCP culvert	LF	$ 20.00	$	-
13.	Safety end treatment	EA	$ 500.00	$	-
14.	4"x5' wide concrete sidewalks	SF	$ 1.85	$	-
15.	Lot grading	LS	$5,000.00	$	-
16.	Type III Barricades	EA	$ 600.00	$	-
	Total Paving Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Performance & Payment Bonds	LS	$1,500.00	$	-
2.	Demolition & disposal of brush, buildings & irrigation structures	LS	$5,000.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL PAVING IMPROVEMENTS:			$	-
	SUB-TOTAL IMPROVEMENTS:			$	-
	OTHER IMPROVEMENTS & FEES:				
1.	Street lights	EA	$ 500.00	$	-
2.	City inspection fee	2 %	$ -	$	-
3.	Street intersection signs	EA	$ 250.00	$	-
4.	Fire hydrant markers	EA	$ 15.00	$	-
5.	Engineering: plat development	LS	$6,000.00	$	-
	design & construction staking	8 %	$ -	$	-
	lot staking	EA	$ 25.00	$	-
6.	Park fees	DWELL	$ 250.00	$	-
7.	Filing fees & Exclusions	LS	$1,500.00	$	-
8.	Reimbursements & Escrows:*				
	a. Water				
	b. Sewer				
	c. Drainage				
	d. Paving				
	e. Sidewalk				
	f. Buyout				
9.	Contingency	5 %	$ -	$	-

10.	Feasibility study	LS	$ 500.00	$ -
11.	ESA	LS	$1,800.00	$ -
12.	Subgrade & caliche compaction	LS	$2,500.00	$ -
	test cores on caliche & asphalt			
Total Other Improvements & Fees:				$ -
TOTAL ALL IMPROVEMENTS:				$ -
f:\forms\Quantity revised				
*Does not include reimbursements, if any.				
_____	Acres for Phase ___ : Cost per acre			#VALUE!
_____	Lots for Phase ___ : Cost per lot			#VALUE!
Estimated by: _____				
Checked by:		Based on quantity dated		



(Enter total L.F. of street in the 18" curb cell)

Be sure to make changes in cells w\red clip

Item	Sq. Ft.	Total	Unit	TXDOT UNITS Total	Unit
Excavation	443,900	49,322	S.Y.		
Caliche	443,900	49,322	S.Y.	16,441	C.Y.
Lime	443,900	818	Tons		

H.M.A.C.	386,000	42,889	S.Y.	4,718	Tons
18" Curb	9,650	19,300	L.F.		

TOTAL AFTER 5.0% ADDED

Excavation	**51,788**	SY
Caliche	**51,788**	SY
Lime	**859**	TON
H.MA.C.	**45,033**	SY
18" Curb	**20,265**	LF

Revised: 6/5/2001

ENGINEER'S ESTIMATE-QUANTITY FORM

PROJECT NAME

PHASE: _____ NO DESIGN COMPLETED

ACREAGE: _____ PRELIMINARY DESIGN

ENTITY: _____ FINAL DESIGN

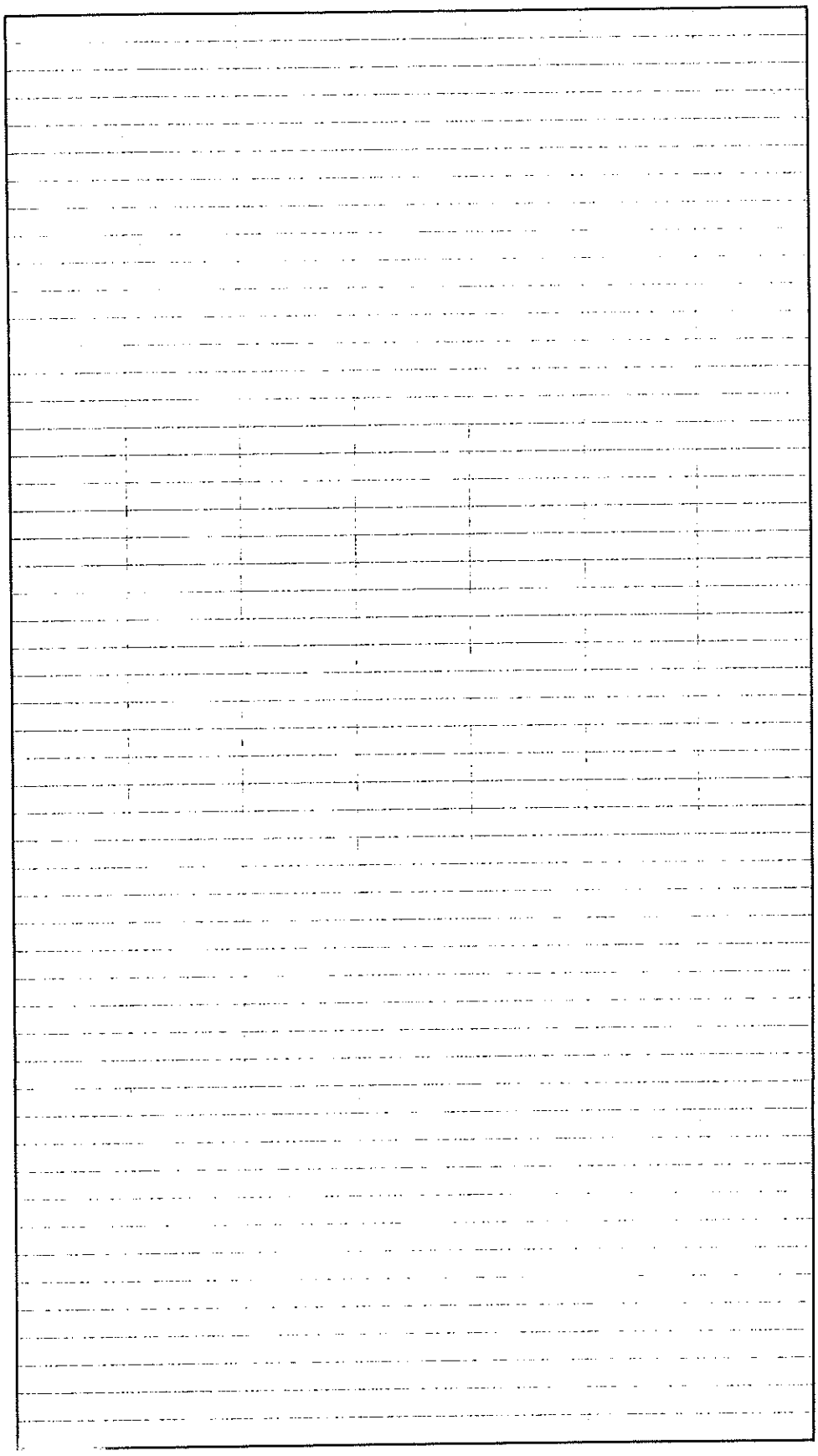
LOTS: _____

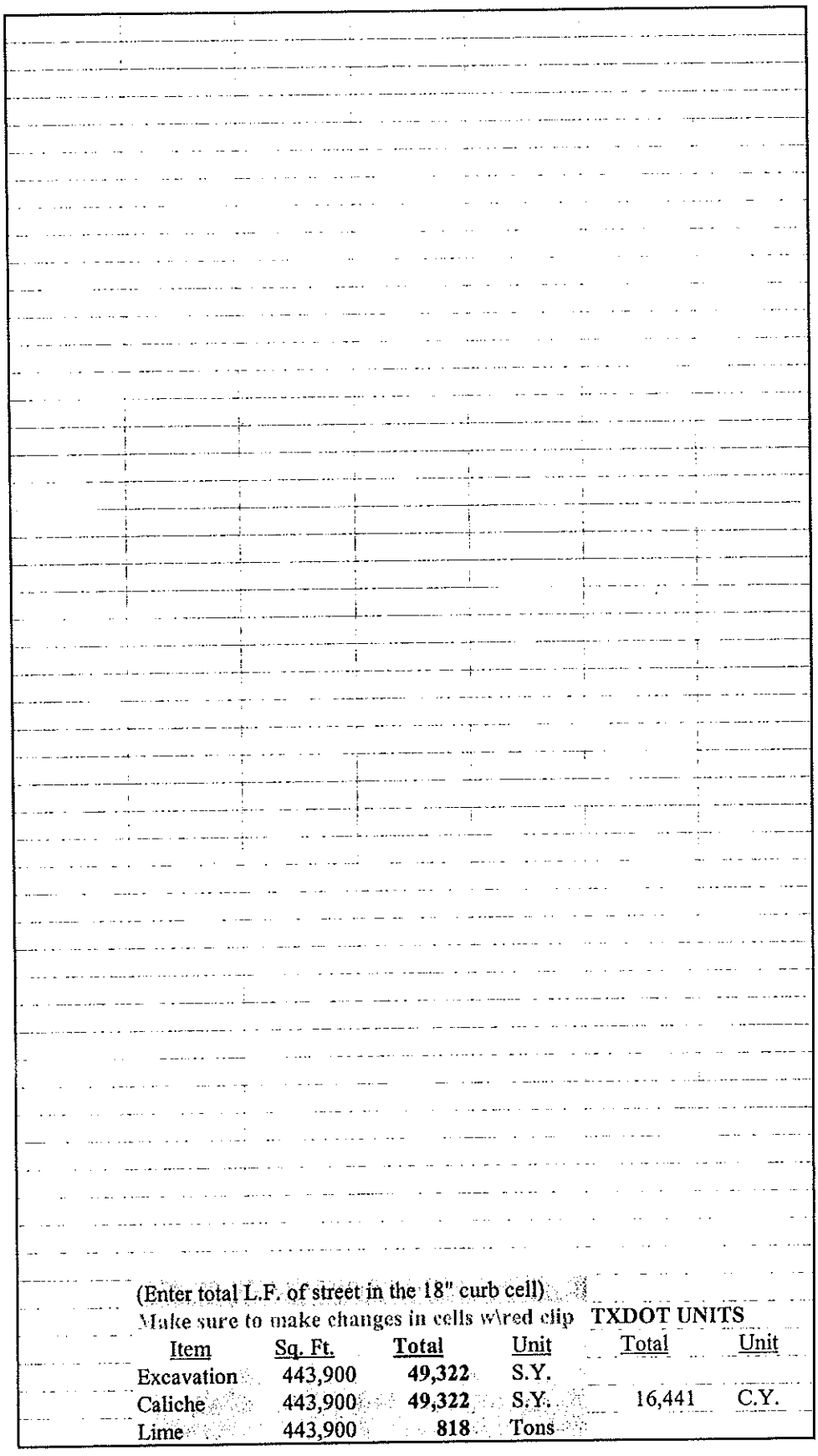
	WATER IMPROVEMENTS: On site	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18		LF	$ 14.00	$ -
2.	10" PVC C900 SDR18		LF	$ 11.00	$ -
3.	8" PVC C900 DR18		LF	$ 8.00	$ -
4.	6" PVC C900 DR18		LF	$ 7.50	$ -
5.	4" PVC C900 SDR18		LF	$ 5.50	$ -
6.	12" Gate valve w/box		EA	$1,000.00	$ -
7.	10" Gate valve w/box		EA	$ 750.00	$ -
8.	8" Gate valve w/box		EA	$ 550.00	$ -
9.	6" Gate valve w/box		EA	$ 500.00	$ -
10.	4" Gate valve w/box		EA	$ 450.00	$ -
11.	2" Flush valve		EA	$ 400.00	$ -
12.	Fire hydrant w/6" valve		EA	$1,500.00	$ -
13.	8" Tapping tee & valve		EA	$ 900.00	$ -
14.	Dual service connection-adjacent		EA	$ 270.00	$ -
15.	Dual service connection-across with casing		EA	$ 290.00	$ -
16.	Single service connection-adjacent		EA	$ 260.00	$ -
17.	Single service connection-across with casing		EA	$ 280.00	$ -
18.	8" Tee		EA	$ 150.00	$ -
19.	6" Tee		EA	$ 140.00	$ -
20.	8" 90 degree elbow		EA	$ 120.00	$ -
21.	8" 45 degree elbow		EA	$ 100.00	$ -
22.	6" 90 degree elbow		EA	$ 90.00	$ -
23.	6" 45 degree elbow		EA	$ 90.00	$ -
24.	8" Cap		EA	$ 75.00	$ -
25.	6" Cap		EA	$ 75.00	$ -
26.	6"x8" Reducer		EA	$ 150.00	$ -
27.	6"x2" Reducer		EA	$ 150.00	$ -
28.	Bore and encase 12" casing		LF	$ 48.00	$ -
29.	Bore and encase 16" casing		LF	$ 70.00	$ -
30.	Valve markers		EA	$ 15.00	$ -
	Total Water Improvements:				$ -
	SANITARY SEWER IMPROVEMENTS:				
1.	8" PVC SDR 26 (10'-12' cut)		LF	$ 12.00	$ -

2.	8" PVC SDR35 (8'-10' cut)	LF	$ 10.00	$	-
3.	8" PVC SDR35 (6'-8' cut)	LF	$ 8.00	$	-
4.	8" PVC SDR35 (0'-6' cut)	LF	$ 7.00	$	-
5.	6" PVC SDR35 (6'-8' cut)	LF	$ 6.50	$	-
6.	6" PVC SDR35 (0'-6' cut)	LF	$ 5.00	$	-
7.	Manhole (10'-12' cut)	EA	$1,500.00	$	-
8.	Manhole (8'-10' cut)	EA	$1,050.00	$	-
9.	Manhole (6'-8' cut)	EA	$ 900.00	$	-
10.	Manhole (0'-6' cut)	EA	$ 800.00	$	-
11.	Cleanout	EA	$ 350.00	$	-
12.	Dual service connection-adjacent	EA	$ 270.00	$	-
13.	Dual service connection-across	EA	$ 290.00	$	-
14.	Single service connection-adjacent	EA	$ 260.00	$	-
15.	Single service connection-across	EA	$ 280.00	$	-
16.	Trench excavation protection	LF	$ 1.00	$	-
Total Sanitary Sewer Improvements:				$	-
DRAINAGE IMPROVEMENTS:					
1.	36" Storm sewer (8' -10' cut)	LF	$ 42.00	$	-
2.	30" Storm sewer (6'- 8' cut)	LF	$ 30.00	$	-
3.	1/2"x24" ID steel pipe (6'-8' cut)	LF	$ 60.00	$	-
4.	24" Storm sewer (0'-6' cut)	LF	$ 24.00	$	-
5.	18" Storm sewer (0'- 6' cut)	LF	$ 20.00	$	-
6.	Manhole (6'-8' cut)	EA	$1,000.00	$	-
7.	Manhole (0'-6' cut)	EA	$ 900.00	$	-
8.	Type "A" curb inlet (0'-6' cut)	EA	$1,200.00	$	-
9.	Type "B" grated inlet	EA	$1,000.00	$	-
10.	Type "CC" grated inlet	EA	$1,200.00	$	-
11.	Headwall/down drain	EA	$ 800.00	$	-
12.	Trench excavation protection	LF	$ 1.00	$	-
Total Drainage Improvements:				$	-
MISCELLANEOUS IMPROVEMENTS:					
1.	Electrical trenching	LF	$ 1.00	$	-
2.	4" PVC Sch 40 gray conduit pipe	LF	$ 4.50	$	-
3.	Performance & Payment Bonds	LS	$1,500.00	$	-
Total Miscellaneous Improvements:				$	-
TOTAL UTILITY IMPROVEMENTS:				$	-
PAVING IMPROVEMENTS:					
1.	Excavation & grading	SY	$ 1.15	$	-
2.	5% Lime treated subgrade	SY	$ 1.00	$	-
3.	Lime	TNS	$ 85.00	$	-
4.	10" Compacted crushed caliche				

	base w/prime coat	SY	$ 3.20		
5.	8" Compacted crushed caliche base				
	w/prime coat	SY	$ 3.20	$	-
6.	1 1/2" Hot mix asphaltic concrete				
	w/tack coat	SY	$ 3.20	$	-
7.	2" Hot mix asphaltic concrete				
	w/tack coat	SY	$ 3.75	$	-
8.	18" Curb & gutter	LF	$ 4.20	$	-
9.	20" Curb & gutter	LF	$ 5.00	$	-
10.	6' Valley gutter	LF	$ 20.00	$	-
11.	3' Valley gutter	LF	$ 15.00	$	-
12.	18" RCP culvert	LF	$ 20.00	$	-
13.	Safety end treatment	EA	$ 500.00	$	-
14.	4"x5' wide concrete sidewalks	SF	$ 1.85	$	-
15.	Lot grading	LS	$5,000.00	$	-
16.	Type III Barricades	EA	$ 600.00	$	-
Total Paving Improvements:				$	-
MISCELLANEOUS IMPROVEMENTS:					
1.	Performance & Payment Bonds	LS	$1,500.00	$	-
2.	Demolition & disposal of brush,				
	buildings & irrigation structures	LS	$5,000.00	$	-
Total Miscellaneous Improvements:				$	-
TOTAL PAVING IMPROVEMENTS:				$	-
SUB-TOTAL IMPROVEMENTS:				$	-
OTHER IMPROVEMENTS & FEES:					
1.	Street lights	EA	$ 500.00	$	-
2.	City inspection fee	2 %	$ -	$	-
3.	Street intersection signs	EA	$ 250.00	$	-
4.	Fire hydrant markers	EA	$ 15.00	$	-
5.	Engineering:				
	plat development	LS	$6,000.00	$	-
	design & construction staking	8 %	$ -	$	-
	lot staking	EA	$ 25.00	$	-
6.	Park fees	DWELL	$ 250.00	$	-
7.	Filing fees & Exclusions	LS	$1,500.00	$	-
8.	Reimbursements & Escrows:*				
	a. Water				
	b. Sewer				
	c. Drainage				
	d. Paving				
	e. Sidewalk				
	f. Buyout				
9.	Contingency	5 %	$ -	$	-

10.	Feasibility study	LS	$ 500.00	$ -
11.	ESA	LS	$1,800.00	$ -
12.	Subgrade & caliche compaction	LS	$2,500.00	$ -
	test cores on caliche & asphalt			
Total Other Improvements & Fees:				$ -
TOTAL ALL IMPROVEMENTS:				$ -
f:\forms\Quantity revised				
*Does not include reimbursements, if any.				
	Acres for Phase ___: Cost per acre			#VALUE!
	Lots for Phase ___: Cost per lot			#VALUE!
Estimated by:				
Checked by:	Based on quantity dated			





(Enter total L.F. of street in the 18" curb cell)

Make sure to make changes in cells w\red clip

Item	Sq. Ft.	Total	Unit	TXDOT UNITS Total	Unit
Excavation	443,900	49,322	S.Y.		
Caliche	443,900	49,322	S.Y.	16,441	C.Y.
Lime	443,900	818	Tons		

H.M.A.C.	386,000	42,889	S.Y.	4,718	Tons
18" Curb	9,650	19,300	L.F.		

TOTAL AFTER 5.0% ADDED

Excavation	**51,788**	SY
Caliche	**51,788**	SY
Lime	**859**	TON
H.MA.C.	**45,033**	SY
18" Curb	**20,265**	LF

AI-47008 **Auditor's Office 12. D.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Alton 2013-2014 TIRZ payment in the amount of $57,634.68 pursuant to the interlocal agreement between the City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone No.1, City of Alton.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

TIRZ payment - City of Alton

Attachments

Agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 03:27 PM
Manuel Chapa	Manuel Chapa	10/17/2014 04:51 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Maria Medina Started On: 10/15/2014 02:09 PM

Final Approval Date: 10/24/2014

THE STATE OF TEXAS §
§ CITY OF ALTON
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF ALTON, TEXAS** (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance #2009-09, passed and approved by the City Commission on December 8 and December 29 2009, **HIDALGO COUNTY** (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, and **REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE") acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections 311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the CITY, COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY, ZONE and COUNTY in the Alton Development Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY, COUNTY, ZONE BOARD and COUNTY AUDITOR at least ten (10) days prior written notice.

CITY

Jorge Arcaute
City Manager
City of Alton
509 S. Alton Blvd.
Alton, Texas 78573

With Copy to:

ZONE BOARD

Attention: Chairman
Reinvestment Zone Number One, City of Alton, Texas
509 S. Alton Blvd
Alton, Texas 78573

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: City of Alton TIRZ #1
2808 South Business Hwy 281
Edinburg, Texas 78539

RECEIVED
JUL 13 2011
COUNTY JUDGE

RECEIVED
JUL 13 2011
COUNTY JUDGE

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	3
IV.	Rights and Obligations of COUNTY	4
V.	Rights and Obligations of CITY and ZONE	7
VI.	Term and Termination	8
VII.	Miscellaneous	8
Exhibit "A"	Project Plan	
Exhibit "B"	City of Alton Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. "Agreement" means this Interlocal Agreement. The aggregate Administrative Costs over the life of the ZONE are estimated to be $25,000.
2. "Agreement" has the meaning set forth in Section I.A.1. above.
3. "Agreement Term" has the meaning set forth in Section VI.A. below.
4. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.
5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2009, the base year of the ZONE.
6. "CITY" has the meaning set forth in Section I.A.1. above, and includes its successors and assigns.
7. "COUNTY" has the meaning set forth in Section I.A.1. above.
8. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may be changed by the COUNTY during the term of the Zone. The COUNTY M&O Tax Rate for the year 2010 is $0.5107.
9. "Final Project Plan and Financing Plan" means the Final Project Plan and Financing Plan for

ZONE as adopted by the Board of Directors of ZONE on April 13, 2010, and approved by City Commission of CITY on April 13, 2010 and attached hereto as Exhibit "A".

10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
11. "Parties" has the meaning given such term in Section I.A.1. above.
12. "Project" refers to the City of Alton Proposed Public Improvements identified in the Final Project Plan and Financing Plan.
13. "Project Costs" means the items set forth and described in Section 311.002(1) of the Texas Tax Code that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
14. "Project Plan" means the Final Project Plan and Financing Plan for the ZONE as adopted by the Board of Directors of the ZONE on April 13, 2010 and approved by the City Commission of the CITY on April 13, 2010, and attached hereto as Exhibit "A".
15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2009, the year in which the ZONE was designated.
17. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One City of Alton, Texas Tax Increment Fund."
18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
19. The "term of the ZONE" has the meaning set forth in Section III.A. below.
20. "ZONE" means Tax Increment Reinvestment Zone Number One, City of Alton, Texas, the description of which is contained in Exhibit "B", attached hereto.
21. "ZONE BOARD" has the meaning set forth in Section I.A.1. above.

III. BACKGROUND

A. On October 13, 2009, the city commission of the CITY notified the COUNTY, Sharyland ISD and Mission CISD of their intent to create a tax increment reinvestment zone, commonly known as the Alton Development Project, pursuant to Chapter 311, Texas Tax Code, and on December 07, 2009, the City Commission of the CITY held a public hearing on the creation of the ZONE. On December 8 and 29, 2009, the City Commission of the CITY passed and approved Ordinance # 2009-09 which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on September 30, 2033, unless earlier termination occurs under this Agreement (the "term of the ZONE").

B. The ZONE BOARD adopted the Project Plan on April 13, 2010. The CITY approved the Project Plan and Project Financing Plan on April 13 and April 27, 2010. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 2009-09, attached hereto as Exhibit "B." The

COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the City of Alton or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 100% of the revenue generated from the COUNTY M&O Tax Rate as assessed and collected on the tax increment for the respective tax year less Administrative Costs as specified below.

For the purpose of this Agreement the COUNTY M&O Tax Rate shall be calculated as set forth in Section IV.B.9. of this Agreement. In no event shall the COUNTY contribution to the Tax Increment Fund over the life of the ZONE (beginning with the 2010 tax year) be greater than nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464).

Administrative Costs in the amount of one thousand dollars ($1,000) per year will be reimbursed to the County by deduction from the annual payment made to the Tax Increment Fund, not to exceed an aggregate amount of twenty-five thousand dollars ($25,000).

The chart below is an example of how the County's Tax Increment Reinvestment Zone payment will be calculated pursuant to this Agreement.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 1,000,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 5,900.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 1,000,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 900,000.00**
Captured Appraised Value	$ 900,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year COUNTY M&O Tax Rate or rate specified on agreement) (.51/100)	0.0051

Tax Levy Due to TIRZ	$	4,590.00
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$	3,000.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$	5,900.00
Percent Collected of Actual Levy		**50.85%**
Tax Levy Due to TIRZ	$	4,590.00
(*Multiplied by*) Percent Collected of Actual Levy		50.85%
TIRZ PAYMENT AMOUNT	$	2,334.02
LESS ADMINISTRATIVE COSTS	$	1,000.00
FINAL TIRZ PAYMENT AMOUNT	$	1,334.02

No higher rate, figure, or amount listed in the Project Plan will cause an increase in the amount due from the COUNTY, which shall be calculated as set forth herein based upon the then current COUNTY M&O Tax Rate, capped as set forth below in Section IV.B.9.

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements to support the development and revitalization efforts in the ZONE and shall be subject to Section 311.013(d) of the Tax Code. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464), or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan and in accordance with the term of the Zone, (ending on September 30, 2033), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A. of this Agreement and as calculated as set forth therein, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2010 once (i) all tax accounts have been coded by the Hidalgo County Appraisal District, (ii) the Hidalgo County Tax Office has received the list of tax accounts, (iii) collection reports have been provided to the Auditor's Office, and (iii) the COUNTY has received (x) the information required under Section 311.016 of the Tax Code, (y) the fully executed Interlocal Agreement, and (z) the payment request detailing the payment calculation as illustrated in Section IV.A. The amount of the first Tax Increment Payment shall

be based on the Tax Increments that were received up to January 31, 2011, but only for tax year 2010 beginning January 1, 2010. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2033.

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the next annual meeting. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under Section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY. The CITY shall also request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of those reports and a payment request detailing the payment calculation as illustrated in Section IV.A. to the COUNTY one month prior to a payment required under Section IV.B. of this Agreement.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet required under Section IV.B.2. and the report required under Section 311.016 of the Texas Tax Code, and the payment request detailing the payment calculation required under Section IV.B.2. is not submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior

written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the ZONE and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the ZONE.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464), plus any applicable penalty and/or interest allowed in Section 311.013 of the Tax Code, subject to the limitations in Section IV.B.4.

9. The County agrees to participate at one hundred percent (100%) of its COUNTY M&O Tax Rate equal to $0.5107 per $100 valuation on the Captured Appraised Value less Administrative Costs as set forth in Section IV.A.1. of this Agreement. In the event that the COUNTY M&O Tax Rate is less than $0.5107 per $100 valuation on the captured appraised value during any of the years 2010 through 2033, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the COUNTY at the actual COUNTY M&O Tax Rate during the year the COUNTY tax rate is less than $0.5107 per $100 valuation. In the event that the COUNTY M&O Tax Rate is greater than $0.5107 per $100 valuation on the captured appraised value during any of the years 2010 through 2033, the COUNTY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the COUNTY'S M&O contribution equal to a tax rate of $0.5107 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to COUNTY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax payment in the upcoming years. COUNTY taxes that are delinquent for more than five years will be considered uncollectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2010 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2033, whichever occurs first. Notwithstanding anything herein to the contrary, the total CITY Tax Increment Payments over the term of the ZONE shall not exceed ten million, nine hundred eleven thousand, six hundred seventy eight dollars ($10,911,678).

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2010 by April 30, 2011. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2011, but only for the tax year 2010 beginning January 1, 2010. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 2009-09 passed and approved by City Commission of the CITY on December 8 and 29, 2009. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The only taxing entity to receive administrative expenses is the County.

3. No funds will be paid from the Tax Increment Fund to a Participating Taxing Entity for its financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until September 30, 2033, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2010 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made for taxes collected after September 30, 2033.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than the CITY. With respect to the CITY's costs, only eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY

shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Resolution No. 2010-04 dated April 13, 2010. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance

with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Commission of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Commission of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF ALTON; HIDALGO COUNTY, AND TAX INCREMENT REINVESTMENT ZONE NUMBER ONE (1), CITY OF ALTON, TEXAS have made and executed this Agreement in triplicate originals on this _____day of _____, 2011.

CITY OF ALTON

Jorge Arcaute
City Manager

ATTEST/SEAL:

Baudelia Rojas, CPM

City Secretary

CITY OF ALTON TEXAS

REINVESTMENT ZONE NUMBER ONE,
CITY OF ALTON, TEXAS

Presiding Officer

HIDALGO COUNTY

By:
Ramon Garcia
County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 5/23/11

ATTEST/SEAL:

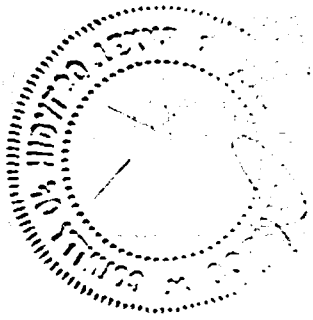
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY:

Atlas & Hall, LLP

By:
Stephen L. Crain
~~Atlas & Hall, L.L.P~~

5/23/2011 8:25 AM



CITY OF ALTON
TEXAS

Exhibit A
City of Alton Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

Exhibit B
City of Alton Ordinance No. 2009-09

Exhibit A
City of Alton Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

FINAL
PROJECT PLAN
AND FINANCING PLAN
FOR

Reinvestment Zone Number One

City of ALTON, Texas

ALTON Redevelopment Project

APRIL 13, 2010

Table of Contents

		Page
I.	EXECUTIVE SUMMARY	3
II.	PROJECT PLAN	8
III.	PROJECT FEASIBILITY	13
IV.	REINVESTMENT ZONE FINANCING PLAN	14
V.	ALTON BOARD MEMBERS	23

EXHIBITS

A.	MAP OF ZONE	24
B.	SUMMARY OF TIRZ REQUIREMENTS	25
C.	LIST OF ZONE PROPERTIES	26

SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Alton Tax Increment Reinvestment Zone ("TIRZ") Number One represents an important opportunity for the City of Alton in partnership with Hidalgo County to promote and encourage construction of mixed use industrial, commercial, office warehouse, retail, food service, lodging facilities, market rate and affordable single family and multi-family housing, in areas of the City that have significant and varied impediments to development.

Large and small tracts of land in and around the city have remained undeveloped or are in need of redevelopment due to inadequate city street infrastructure, substandard streets, drainage issues, functional obsolescence, lack of adequate or non-existent fire flow and obsolete platting requirements. The costs associated with the remediation of development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development and redevelopment in the city.
2. Replace low value existing land uses including agricultural use with high value commercial, industrial, single and multi-family land uses.
3. Offer employment opportunities and reduce commuting time for Alton and Hidalgo County residents.
4. Help to balance population growth in Hidalgo County.
5. Provide a more efficient use of existing city and county services and infrastructure.
6. Help to address structural imbalances in the Alton economy and housing market.

The proposed TIRZ is comprised of vacant land and functionally obsolete residential and commercial structures throughout the City of Alton. Also included within the TIRZ boundaries are the public rights of way and the associated ally ways of West Bella Vista Ave., County Road 2127, West Sycamore Ave., West Eisenhower Ave., Pennsylvania St., Rhode Island St., St. Jude Ave., Mile 6 Road, West Diamond Head Ave., Oklahoma St., Ohio St., North Dakota St., Solar Dr., Inspiration Road South, Main Ave., Buchanan Ave., Mile 5 Road, Los Ebanos Blvd., North and South Trosper Blvd., Louisiana St., Kentucky St., Monroe Ave., Nautilus Ave., McKinley Ave., Combes Ave., Missouri St., Mississippi St., Mahala Ave., Ala Moana St., Kohala Ave., Honolulu Ave., Hawaii St., Compeche Ave., Iowa St., Idaho St., Georgia Ave., North Florida St., 7th Ave., Delaware St., Colorado St., Arizona St., Alton Blvd. S.H. 107, Leverman St., St. Francis Ave., Mile 4 North Rd., South New Jersey St., South Nevada St., South Nebraska St., Kennedy Ave., West Bella Vista Ave., Jefferson Ave., Ignacio Ave., Israel Ave., Harrison Ave., Hayes Ave., Garfield Ave., New Mexico Ave., Nebraska St., Missouri St., Minnesota St. Michigan St., Maryland St., Adams Ave., Andrew Ave., Dawes Ave., Madison Ave., Jackson Ave., Harding Ave., Fillmore Ave., Austin St., Quintanilla Blvd., Alamo St., Maple St., Oak St., Chicago St., Dallas St., Eagle

Pass St., Mayberry Blvd., Clinton Ave., Rabbit Run Ave., Irving St., Kingsville St., Zinnia Ave., Bunny St., Briar St., Nacogdoches St., Eisenhower Blvd., Franklin St., Bryan Blvd., Alvardo St., Mexico St., Buena Vista St., Montemorelos St., Linares St., Diamond Head Ave., Nogales St., Oaxaca St., Rockport St., Santa Fe St., San Antonio St., Jo Beth St., Linda St., Bluebonnet St., Monroe Ave., Waxahachie St., La Pointe Ave., Truman Ave., Stevenson Ave., Lincoln Ave., Aransas St., Roosevelt Ave., Hermosillo Ave., Harding Ave., Vega St., Yankton St., Yoakum St., Zavalla St., South Xanthia St., Laura Ave., Mile 4 Road and J Rock, All city Streets within the corporate limits of the City of Alton including the forenamed streets with an East, West, South or North modifier. The following City of Alton Parks are specifically included within the TIRZ boundaries; Sylvia Vela Park, Joseph Garcia Park, Palm Lake Estates Park, Fireman's Park and Elizondo Park.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Alton TIRZ District, are:

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the extension of existing City streets and the provision of fire flow throughout the City

- Provide for new commercial, and residential opportunities through the completion of new connector streets.

- Begin to address the need for expanded housing opportunities for Alton residents and Alton workers who have to commute to work.

- Provide employment opportunities to service increasing population growth within the City of Alton and surrounding Hidalgo County.

- Solve long-range storm drainage issues that affect the City and it's residents.

- Enhance the quality of life within the City and Hidalgo County through Economic Development Incentives.

- Provide for funds for the reconstruction of existing City Streets that impede redevelopment or new development.

- Provide funds for the expansion and reconstruction of existing City Parks and provide funds for the acquisition of land for and funds for the development of new City Parks.

The City of Alton TIRZ District Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable, work force and market rate housing.

Planned Private Development

The City of Alton TIRZ Development Program includes;

Phase 1	2009-2010	$	6,500,000	Commercial
Phase 1a	2009-2010	$	1,500,000	Single Family
Phase 2	2011	$	3,500,000	Commercial
Phase 2a	2011	$	2,500,000	Single Family
Phase 3	2012	$	10,000,000	Commercial
Phase 3a	2012	$	4,750,000	Single Family
Phase 4	2013	$	3,500,000	Commercial
Phase 4a	2013	$	2,500,000	Single Family
Phase 5	2014	$	3,500,000	Commercial
Phase 5a	2014	$	2,500,000	Single Family
Phase 5b	2014	$	13,600,000	Multi-Family
Phase 6	2015	$	5,000,000	Commercial
Phase 6a	2015	$	2,500,000	Single Family
Phase 7	2016	$	10,000,000	Commercial
Phase 7a	2016	$	2,500,000	Single Family
Phase 8	2017	$	5,000,000	Commercial
Phase 8a	2017	$	2,500,000	Single Family
Phase 9	2018	$	5,000,000	Commercial
Phase 10	2019	$	2,500,000	Commercial
Phase 11	2020	$	5,000,000	Commercial
Phase 12	2021	$	2,500,000	Commercial
Phase 13	2022	$	5,000,000	Commercial
Phase 14	2023	$	2,500,000	Commercial
		$	69,500,000	Commercial
	160	$	13,600,000	Multi-Family
	165	$	21,250,000	Single Family

The total private investment is expected to be in excess of $ 104,350,000.

The projected values of future commercial development are based upon an analysis of the 2007, 2008 and 2009 building permits issued by the City of Alton. Single and multi-family development is projected at levels that begin to meet the needs of the existing population base and the additional need projected from future economic development within the Zone. The City has annexed additional street frontage on Alton Blvd. (S.H. 107) and is working with land-owners to convert low valued agricultural and other temporary uses to higher valued commercial developments.

Consideration has also been given to visits to the City from third party developers looking at commercial sites and enquiring about the availability of utilities and fire protection.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $51,900,000 provide for fire flow throughout the City. Presently only the area surrounding Main and Alton has fire flow protection. The plan includes two additional fire flow storage tanks fire plugs and in-ground piping; extension of existing streets, acquisition of right-of-way and reconstruction of major arterials and other city streets, addressing public safety concerns including a fire station that will adequately house the existing and planned new emergency vehicles, addressing housing issues that are impeding economic development, development and implementation of a comprehensive drainage plan to include storage at the four existing calicheras, utility relocation, and Economic Development Incentives. Included in the plan are significant park and recreation expansions to include soccer fields, The public improvements planned for the City of the Alton district are designed to help meet the long-term needs to secure and insure growth and investment in the City and central Hidalgo County.

Planned Public Construction

The City of Alton TIRZ Development Program includes;

Fire Flow Water Storage Facilities, Plugs and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	4,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads		$10,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction		$2,500,000
Comprehensive Drainage Plan &		
Implementation Program		$3,500,000
Municipal Facilities		
Library	$	2,500,000
Public Safety Facilities		
Fire Station	$	2,500,000
Street Lights	$	625,000
Park Plan		
Quarry Project	$	3,500,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Hidalgo County Administrative Expense	$	25,000

It is anticipated that construction will begin in calendar year 2011 and will not be completed until 2033. The total costs of the planned public improvements are **$ 51,900,000.**

The TIRZ Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 20,475,167. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Alton TIRZ District.

Section II – Project Plan

Background

On December 7, 2009 the City Commission of the City of Alton held the statutory public hearing on the creation of Alton TIRZ # 1. On October 13, 2009 Hidalgo County, Sharyland ISD and Mission CISD were notified of the City's intent to create a tax increment reinvestment Zone. On December 8, 2009 at their regularly scheduled Commission Meeting the City Commission approved Ordinance 2009-09 authorizing the creation of the TIRZ and Ordinance 2009-10 appointing a Board of Directors for the Zone.

Meetings and statutory presentations were held with individuals and taxing entities in Hidalgo County on the following dates:

- Hidalgo County Commissioner's Office October 13, 2009
- Hidalgo County Economic Development Department October 13,2009
- Hidalgo County Commissioners Court on November 10, 2009.
- Dr. Mona Parras, Hidalgo County designated representative November 23, 2009
- Sharyland Independent School District on October 27, 2009
- Mission Consolidated Independent School District November 11, 2009

Program Concepts

The City of Alton TIRZ District represents an important opportunity for the City of Alton in partnership with Hidalgo County to develop a viable long-range revitalization plan for areas of the City, which have lacked a wide range of commercial, and single and multi-family housing opportunities. New commercial/retail/food service/office warehouse/industrial and lodging construction are the key components of the revitalization plan. Increased employment opportunities for Alton and surrounding county and community residents will be enhanced through the development and redevelopment activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Alton TIRZ District will insure the future of the City as a viable option as companies look to expand or relocate. The addition of lodging facilities will complement and expand the City's economic development program through additional funding.

Description of District

The City of Alton TIRZ District is located throughout the City. It uses a series of major through-fares and city street right-of-ways to connect the various properties within the Zone. The market value of property within the Zone is approximately $37,347,667, however, the total assessed value

of the property in the Zone, the Base Value of the Zone, is approximately $31,920,645 per the Hidalgo County Appraisal District. The City of Alton TIRZ zone includes approximately 788.24+/- acres of public and privately held land surrounding the City as shown on the Exhibit "A"

Existing Uses and Conditions

The City of Alton has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Alton, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Alton;
2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the Sharyland ISD or Mission CISD School Districts,
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Alton TIRZ Zoning

Properties within the Zone are currently zoned for commercial development, (C-1 & C-2) single-family development (R-1, R-2, & R-3) multi-family (MF) development, mobile homes (MH), and Agricultural District (AG), It is anticipated that much of the agricultural district land will be rezoned for commercial use. There are no proposed changes in zoning ordinances, the City of Alton Master Plan, building codes or subdivision rules and regulations that would apply to property in the Zone.

Relocation Plan For Current Residences

No relocation of city residences will occur through the implementation of the plan.

Non-Project Costs

Acquiring drainage easements and related drainage construction costs for drainage work done in coordination with the County in the implementation of the master drainage plan and to connect the calicheras are the only non-project costs contemplated by the City..

Proposed Public Improvements

FIRE FLOW

Fire flow in Alton is only available in a small area surrounding Main (FM 676) and Alton Blvd. (S.H. 107). The City has an existing 550,000 gallon water storage facility with a limited number of fire hydrants and water lines. The City obtains it's water from the Sharyland Municipal Water Supply Corporation (SMWSC) and until recently had difficulty in purchasing water to meet its fire flow needs. SMWSC has recently changed its position and now has the ability to meet the fire flow needs of the City. A 750,000 gallon storage tank needs to be constructed in the Northeast quadrant of the City to meet the needs of the northeast and southeast quadrants. Additionally water line and fire hydrants will need to be installed in the rights of way of the existing City streets. The most efficient means of delivering water for fire flow is a looped system so additional easements will need to be acquired where future streets will be constructed. A new 500,000 to 600,000 gallon storage take along with hydrants and water line will be constructed in the northwest quadrant of the city to meet the needs of the existing northwest and southwest quadrants but also to service future planned annexation areas in the northwest quadrant. Fire flow has been an impediment to commercial development within the City as builders and developers have chosen to build elsewhere where more complete fire protection is available.

UTILITY RELOCATION

When existing City streets are reconstructed the installation of new sewer and water lines at new locations are a necessity. Generally when TxDot upgrades state roads the expense of relocating the sewer and water lines falls upon the City.

EAST WEST ARTERIALS AND RIGHT OF WAY ACQUISITION

The City of Alton has large tracts of undeveloped agricultural use property within the City. Streets that were built for farm use when they were constructed need to be widened for future commercial development. To upgrade existing substandard streets the City will need to purchase additional right-of-way from contiguous landowners. In areas throughout the City and particularity in areas north of FM 676 there is a lack of street connectivity. As development has occurred the streets have been installed to take care of only that development. The consequence of this type of development is the forcing of traffic onto streets that were adequately sized as collector streets but not as arterials. The City will encourage street connectivity as part of its platting process but in those areas where plats have previously been approved additional right-of-way will need to be purchased. Mile Road 6 North and Mile Road 4 North will need to be significantly upgraded as the areas on either

side of them begin to develop as they are currently undersized for existing vehicular traffic. The City has an active program of approaching landowners to donate right-of-way for streets where there is a known need to add additional lanes or widen the pavement. The City of Alton as it has developed has generally seen cluster development around its major thoroughfares with little attempt by builders and developers to stub out streets into the surrounding properties. New platting requirements imposed by the City no longer encourage this type of development. A consequence of this is that vehicular traffic is forced onto roads that were adequately sized a decade ago but inadequately sized for today's traffic.

STREET RECONSTRUCTION

The rights-of-way of all of the existing streets in the City of Alton are included within the boundaries of the Zone. TIRZ funds will be used as needed to completely reconstruct streets that are functionally obsolete and can no longer be repaired. The reconstruction will assist with drainage as curbs, gutters, drainage structures and sidewalks will be built as part of the reconstruction.

DRAINAGE

Over the years Alton like almost every other City in the Valley has experienced unanticipated economic growth and unplanned development. Many of the drainage improvements that were installed in prior decades have proved inadequate to carry increased runoff from this development. Many developments have occurred without consideration of the impact of the development on the watershed or downstream landowners. Additionally as land has been converted from farm use to other uses and often time to just vacant land, the land has lost some or all of its ability to retain storm-water runoff. The City needs to upgrade many of its existing drainage facilities and to install additional channels in all areas of the City. The TIRZ will provide for funds to pay for a comprehensive drainage plan for the City to include using the four existing calicheras as catchment basins. The plan must be comprehensive enough to include land in the County that someday may be annexed into the city and land in the County that will be impacted by the growth of the City. Upon completion of the comprehensive drainage plan an implementation program will be developed with priority being given to residential and commercial users in the City that currently have flooding issues with any significant rainfall.

MUNICIPAL FACILITIES ACQUISITION AND CONSTRUCTION

Fire Station: The City's current fire station is inadequate and in need of constant repair. Its size does not allow it to house the existing fleet of fire prevention and other public safety vehicles. The City owns land on Dawson Ave. for a future state of the art facility that will allow it to house needed fire safety equipment and vehicles.

Street Lights: The City police force maintains criminal activity maps that allow them to chart criminal activity. Areas of the City with little or no street lighting are almost always at the top of the

list. The City in conjunction with AEP and Magic Valley has an annual program of installing 15 to 20 lights per year in those areas with the most amount of criminal activity.

Library: A long range goal of the City is a municipal library. Located in the municipal complex at Alton and Dawson Ave. it would complement the Boys and Girls Club as well as providing a community meeting facility.

PARKS INCLUDING SOCCER FIELDS

The City has an identified need for recreational areas for families and its young people. Youth programs for after school and during the summer months are essential for the development of our young people and organized sports activities have been found to be extremely helpful in the development of mature young people. The City will take the lead in the development of additional park and recreational areas but will look to surrounding communities and the School District to assist in operating and developing programs to maximize the use of these new facilities. In particular the City has plans for the development of the Quarry Project also known as Memorial Square into a City Park with a full range of youth activities and water features in the quarry area. The City has set a goal of connecting all of its Calicheras with walking and bike trails. This work will be done in conjunction with the comprehensive drainage plan as some of the areas may also serve as drainage easements to assist in collecting storm water runoff and delivering it for storage in the calicheras

ECONOMIC DEVELOPMENT INCENTIVES

The City of Alton and Hidalgo County will not have the ability to abate taxes as an economic development tool in the Zone. Chapter 311 of the tax code allows for economic development to be an allowable expense. The City will use TIRZ funds to expand the tax base around new development to provide for increased employment for Alton and surrounding Hidalgo County residents. Incentives will be created to encourage landowners to convert vacant street frontage into viable commercial property.

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in Alton and central Hidalgo County.

Conclusions

Based upon a set of conservative assumptions and analysis of the Project Plan and Reinvestment Zone Financing Plan, the City of Alton has concluded that the Project Plan and Reinvestment Zone Financing Plan is feasible.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial feasibility
2. Market or Economic feasibility.

The purpose of the TIRZ is to address the financial aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary. As often as is possible the City will use TIRZ funds as matching or seed money to secure additional funding from other sources. The City anticipates that projects will be funded on a pay as you go basis and does not anticipate the issuance of debt.

Market or economic feasibility addresses issues relating to product absorption, type of product, and demand. The existing economic base of the City is expected to increase due to new commercial opportunities that will be generated through business expansion.. Additionally developers and builders have approached the City with preliminary plans for which they will be pulling permits in 2010. The assurance of fire flow will remove a significant impediment to the development of the hospitality industry and allow for the expansion of food service and related projects.

There is demonstrated demand for the type and size of the planned private improvements in the Zone. The public improvements schedule for the Zone will insure that these private improvements are built.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised (assessed) value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIRZ Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIRZ is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising their tax rate during the life of the zone. The City acknowledges that the County will set a maximum contributing Tax Rate and any taxes generated above that amount will remain with the County.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $20,475,157 of public improvements will be paid for with TIRZ funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Alton TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds. In the event that bonds are issued a sufficient revenue stream will have been established to service the debt prior to the issuance of the bonds. The City does not anticipate issuing bonds in an amount that exceeds $10,000,000.

Financing Policy: The goal of the City of Alton TIRZ District is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the commercial/industrial/Retail sites, and the single and multi-family homes will arrange for long term financing for their individual projects.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

Begin Construction		2011
Construction Complete		2033
Fire Flow Water Storage Facilities, Hydrants and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	2,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads	$	6,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction	$	2,500,000
Comprehensive Drainage Plan &		
Implementation Program	$	3,500,000
Municipal Facilities		
Library	$	1,500,000
Public Safety Facilities		
Fire Station	$	1,250,000
Street Lights	$	500,000
Park Plan		
Quarry Project	$	3,000,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Economic Development Incentives	$	2,500,000
Hidalgo County Administrative Expense	$	25,000

The total budgeted for public improvements is $ 43,025,000

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. A 3% per year inflation rate in the value of the private improvements has been factored into the pro-forma. All projections assume that taxable appraised value and tax rates will remain unchanged, with the exception of the 3% per year inflation factor, over the entire 25-year life of the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 80% of the new development will be in the form of commercial construction, the long-term lenders who do the permanent financing for these types of projects generally require proof that the taxes are current. Residential projects that receive incentive financing will have, as a term of the assistance, to have property taxes included in the mortgage payments. The City acknowledges that in any given year the collection rate will initially be lower with the balance of the taxes due being paid in arrears. The model also assumes that any past due taxes will be paid within a five year period from the date which they were due and that the County will take legal action to collect any taxes past due more than five years. Much of the land in the Zone is designated "agricultural use" by the Hidalgo County Appraisal District and is being taxed at agricultural value. Over the life of the Zone much of this land will convert to commercial and industrial use, however, no roll back taxes have been factored into the model.

Finance Plan

The following six pages make up the City of Alton Tax Increment Reinvestment Zone Number One Finance Plan.

Executive Summary	Page 17
Projected New Value	Page 18
City- County Participation Schedule	Page 19
Schedule of Projected Income	Page 20
Cumulative Income Schedule	Page 21
Project Budget	Page 22

City of Alton
Project Review

City of Alton - TIF Reinvestment Zone # One

Summary Fact Sheet
11/23/2009 Revised 3/18/10

Plan of Finance

	Site Area (estimate)			788.41+/-	Acres
	Base Value (January 1, 2009 estimate)			$35,798,845	

Project:

Phase 1	2009-2010	$	6,500,000	Commercial
Phase 1a	2009-2010	$	1,500,000	Single Family
Phase 2	2011	$	3,500,000	Commercial
Phase 2a	2011	$	2,500,000	Single Family
Phase 3	2012	$	10,000,000	Commercial
Phase 3a	2012	$	4,750,000	Single Family
Phase 4	2013	$	3,500,000	Commercial
Phase 4a	2013	$	2,500,000	Single Family
Phase 5	2014	$	3,500,000	Commercial
Phase 5a	2014	$	2,500,000	Single Family
Phase 5b	2014	$	13,600,000	Multi-Family
Phase 6	2015	$	5,000,000	Commercial
Phase 6a	2015	$	2,500,000	Single Family
Phase 7	2016	$	10,000,000	Commercial
Phase 7a	2016	$	2,500,000	Single Family
Phase 8	2017	$	5,000,000	Commercial
Phase 8a	2017	$	2,500,000	Single Family
Phase 9	2018	$	5,000,000	Commercial
Phase 10	2019	$	2,500,000	Commercial
Phase 11	2020	$	5,000,000	Commercial
Phase 12	2021	$	2,500,000	Commercial
Phase 13	2022	$	5,000,000	Commercial
Phase 14	2023	$	2,500,000	Commercial

Totals		$	69,500,000	Commercial
	160	$	13,600,000	Multi-Family
	165	$	21,250,000	Single Family

Assumptions	Captured Value	$	104,350,000	
	Growth Factor		3.00%	
	Collection Rate		97.50%	
	Estimated Total TIF Revenues	$	21,018,920	
	Estimated TIF Life		25	Years

2009 Appraised Value of Zone Properties		$35,798,823	
2009 City of Alton Appraised Grand Total	$	266,953,310	
Per Cent of Assessed Taxable in Zone		13.41%	

Projected Value of New Tax Increment

City of Alton - TIF Reinvestment Zone

Projected New Value of Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9	Phase 10	Phase 11	Phase 12	Phase 13	Phase 14	Total
2009	8,000,000														8,000,000
2010		6,000,000													6,000,000
2011			14,750,000												14,750,000
2012				6,000,000											6,000,000
2013					19,600,000										19,600,000
2014						7,500,000									7,500,000
2015							12,500,000								12,500,000
2016								7,500,000							7,500,000
2017									5,000,000						5,000,000
2018										2,500,000					2,500,000
2019											5,000,000				5,000,000
2020												2,500,000			2,500,000
2021													5,000,000		5,000,000
2022														2,500,000	2,500,000
2023															
	8,000,000	6,000,000	14,750,000	6,000,000	19,600,000	7,500,000	12,500,000	7,500,000	5,000,000	2,500,000	5,000,000	2,500,000	5,000,000	2,500,000	104,350,000

City of Alton - TIF Reinvestment Zone

Participation

Entity	Tax Rate	Level of Participation	Tax Rate Based on Participation	% of Project	TIF Revenues
Alton	0.5928500	100%	0.5928500	53.62%	$ 11,210,422
Hidalgo County	0.5127000	100%	0.5127000	46.38%	$ 9,694,836
TOTAL	1.1055500		1.1055500	100.00%	$ 20,905,258

Schedule of Projected Income From Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Alton: Captured Taxable Value	City of Alton: Tax Rate Contribution	City of Alton: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments	Combined TIF Collections	Fiscal Year Ending
2009	31,920,645		31,920,645		-	0.592850		-	0.512700			2009
2010	31,920,645	8,000,000	39,920,645	8,000,000	8,000,000	0.592850		8,000,000	0.512700			2010
2011	39,920,645	6,000,000	46,100,645	14,180,000	14,180,000	0.592850	46,242	14,180,000	0.512700	39,991	86,233	2011
2012	46,100,645	14,750,000	61,293,145	29,372,500	29,372,500	0.592850	81,964	29,372,500	0.512700	70,883	152,848	2012
2013	61,293,145	6,000,000	67,473,145	35,552,500	35,552,500	0.592850	169,781	35,552,500	0.512700	146,828	316,609	2013
2014	67,473,145	19,600,000	75,198,145	43,277,500	43,277,500	0.592850	205,504	43,277,500	0.512700	177,721	383,224	2014
2015	75,198,145	7,500,000	88,073,145	56,152,500	56,152,500	0.592850	250,156	56,152,500	0.512700	216,337	466,493	2015
2016	88,073,145	12,500,000	95,798,145	63,877,500	63,877,500	0.592850	324,578	63,877,500	0.512700	280,697	605,274	2016
2017	95,798,145	7,500,000	100,948,145	69,027,500	69,027,500	0.592850	369,230	69,027,500	0.512700	319,312	688,543	2017
2018	100,948,145	5,000,000	106,098,145	74,177,500	74,177,500	0.592850	398,999	74,177,500	0.512700	345,056	744,055	2018
2019	106,098,145	2,500,000	108,673,145	76,752,500	76,752,500	0.592850	428,767	76,752,500	0.512700	370,800	799,568	2019
2020	108,673,145	5,000,000	111,933,339	80,012,694	80,012,694	0.592850	443,652	80,012,694	0.512700	383,672	827,324	2020
2021	111,933,339	2,500,000	115,291,340	83,370,695	83,370,695	0.592850	462,496	83,370,695	0.512700	399,969	862,466	2021
2022	115,291,340	5,000,000	118,750,080	86,829,435	86,829,435	0.592850	481,907	86,829,435	0.512700	416,756	898,662	2022
2023	118,750,080	2,500,000	122,312,582	90,391,937	90,391,937	0.592850	501,899	90,391,937	0.512700	434,045	935,944	2023
2024	122,312,582	-	125,981,960	94,061,315	94,061,315	0.592850	522,491	94,061,315	0.512700	451,853	974,345	2024
2025	125,981,960	-	129,761,418	97,840,773	97,840,773	0.592850	543,701	97,840,773	0.512700	470,196	1,013,897	2025
2026	129,761,418	-	133,654,261	101,733,616	101,733,616	0.592850	565,548	101,733,616	0.512700	489,089	1,054,637	2026
2027	133,654,261		137,663,889	105,743,244	105,743,244	0.592850	588,050	105,743,244	0.512700	508,549	1,096,598	2027
2028	137,663,889		141,793,805	109,873,160	109,873,160	0.592850	611,226	109,873,160	0.512700	528,592	1,139,818	2028
2029	141,793,805		146,047,620	114,126,975	114,126,975	0.592850	635,098	114,126,975	0.512700	549,237	1,184,335	2029
2030	146,047,620		150,429,048	118,508,403	118,508,403	0.592850	659,687	118,508,403	0.512700	570,501	1,230,187	2030
2031	150,429,048		154,941,920	123,021,275	123,021,275	0.592850	685,013	123,021,275	0.512700	592,403	1,277,415	2031
2032	154,941,920		159,590,177	127,669,532	127,669,532	0.592850	711,098	127,669,532	0.512700	614,962	1,326,060	2032
2033	159,590,177		164,377,882	132,457,237	132,457,237	0.592850	737,967	132,457,237	0.512700	638,198	1,376,164	2033
	$ 104,350,000						$ 10,425,055			$ 9,015,646		
	Annual Growth Factors Years 2008-2009			0.00%	Participation Level		100%	Participation Level		100%	19,440,701	
	Thereafter			3.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%		
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%	$ 19,440,701	

Schedule of Projected Income From Value of New Tax Increment Continued:

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2009		
2010		
2011	86,233	86,233
2012	152,848	239,081
2013	316,609	555,690
2014	383,224	938,915
2015	466,493	1,405,408
2016	605,274	2,010,682
2017	688,543	2,699,225
2018	744,055	3,443,280
2019	799,568	4,242,847
2020	827,324	5,070,171
2021	862,466	5,932,637
2022	898,662	6,831,299
2023	935,944	7,767,243
2024	974,345	8,741,588
2025	1,013,897	9,755,486
2026	1,054,637	10,810,122
2027	1,096,598	11,906,720
2028	1,139,818	13,046,539
2029	1,184,335	14,230,874
2030	1,230,187	15,461,061
2031	1,277,415	16,738,477
2032	1,326,060	18,064,537
2033	1,376,164	19,440,701

$ 19,440,701

Project Budget

Begin Construction		2011
Construction Complete		2033
Fire Flow Water Storage Facilities, Hydrants and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	2,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads	$	6,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction	$	2,500,000
Comprehensive Drainage Plan &		
Implementation Program	$	3,500,000
Municipal Facilities		
Library	$	1,500,000
Public Safety Facilities		
Fire Station	$	1,250,000
Street Lights	$	500,000
Park Plan		
Quarry Project	$	3,000,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Economic Development Incentives	$	2,500,000
Hidalgo County Administrative Expense	$	25,000

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project-financing plan, the City of Alton has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Alton Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Alton TIRZ Board has concluded that the City of Alton TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible. The success of the City of Alton TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Alton and Central Hidalgo County and will serve to stabilize and enhance future property values.

Board of Directors of Tax Increment Reinvestment Zone Number One, City of Alton

1. **Salvador Vela, Chairman**
2. Domingo Villarreal **Hidalgo County**
3. **Arturo Galvan Jr.**
4. **Ricardo Garza**
5. **Richard Arevalo**
6. **Emilo Cantu Jr.**

Exhibit A

Map of Zone Properties

Exhibit B

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

Project Plan

1. Map of existing uses and conditions	Exhibit A
2. List proposed improvements and uses	Page 15
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 13
5. Proposed zoning changes	Page 9
6. Estimated non-project costs	Page 9
7. Relocation plan for current residents	Page 9

Financing Plan

1. Detailed estimate of project costs.	Page 15
2. Proposed public improvements	Page 15
3. Project Timeline	Page 15
4. Estimated amount of bonded indebtedness	Page 14
5. Time when costs/obligations will be incurred	Page 15
6. Methods of financing, sources of Revenue	Page 20
7. Current total appraised value.	Page 17
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 20

Exhibit B
City of Alton Ordinance No. 2009-09

ORDINANCE 2009-09

DESIGNATING AN AREA KNOWN AS THE CITY OF ALTON REDEVELOPMENT PROJECT AS A TAX INCREMENT REINVESTMENT ZONE; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING THE ZONE "REINVESTMENT ZONE NUMBER ONE CITY OF ALTON; AND ESTABLISHING A TAX INCREMENT FUND.

WHEREAS, the City Commission (the "Commission") of the City of Alton, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone at a City Commission meeting on March 11, 2008; and

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include (i) Street Reconstruction, (ii) Fire Flow Storage and Distribution, (iii) Right-of-Way Acquisition (iv) Drainage Improvements, (v) Utility Relocation, (vi) New Collector Streets, (vii) Park Improvements, (vii) Municipal Facilities to include Public Safety Facilities, (viii) and Economic Development.

WHEREAS, pursuant to the Act, the City may designate a contiguous geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on December 7, 2008 at 6:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ALTON:

SECTION 1. **DESIGNATING THE AREA AS A REINVESTMENT ZONE.** The area described in Section 2. below and more commonly referred to as the "Alton Redevelopment Project" and officially assigned the name as designated in Section 5. below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes is a Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in red incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on December 8, 2009 and continue till its termination date of September 30, 2033 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2009, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Alton, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Alton;

2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the Sharyland Independent School District and Mission Consolidated Independent School District, and;
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision

SECTION 11. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.

The City Commission waives 3rd reading of this ordinance.

ORDINANCE 2009-09 WAS READ, DISCUSSED AND APPROVED BY A VOTE of 5 ayes and 0 nays on this 29th day of December, 2009 at a GENERAL AND DULY CALLED MEETING OF THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, at which a quorum was present and which was held in accordance with Chapter 551, of the Texas Government.

CITY OF ALTON

Salvador Vela, Mayor

ATTEST:

Baudelia Rojas, City Secretary

APPROVED AS TO FORM:

Ricardo Gonzalez, City Attorney

CITY OF ALTON TEXAS

AI-47011 **Auditor's Office 12. E.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Approval to write-off the debt of $16,881.11 owed and outstanding by the City of La Villa. The District Attorney's Office has advised that all "appropriate collection tools" are unfeasible.

BACKGROUND

Attachments

City of La Villa

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:45 PM
Obdett Calzada	Obdett Calzada	10/21/2014 04:52 PM
Auditor's Office	Debbie Tamez	10/24/2014 05:07 PM

Form Started By: Maria Medina Started On: 10/15/2014 03:30 PM

Final Approval Date: 10/24/2014

RENE GUERRA

September 29, 2014

Ray Eufracio, CPA
Hidalgo County Auditor
2808 South Business Highway 281
Edinburg, Texas 78539

RE: DEBT OWED TO THE HIDALGO COUNTY SHERIFF'S OFFICE

Dear Mr. Eufracio,

My office received a request for assistance from the Hidalgo County Sheriff's Office regarding the collection and/or possible write-off of a debt of SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY ONE DOLLARS AND ELEVEN CENTS ($16,881.11) owed and outstanding from the City of La Villa, as denoted in your office's letter - Review of Sheriff's Fee Balance Sheet dated July 30, 2014.

As part of my research into this issue, I have reviewed the following:

- Texas Government Code;
- Texas Local Government Code;
- Relevant Attorney General Opinions;
- Applicable case law and statutes; and
- Related correspondence.

The $16,881.11 in question was previously booked as a receivable to the Hidalgo County Sheriff's Office for the housing of prisoners by Hidalgo County more than sixteen years ago. Monthly billing statements and letters were periodically sent by the Sheriff's Office, in addition to a formal attempt to collect the debt made by the firm of Atlas & Hall in February of 1997, and, after the termination of the detention agreement, by Sheriff Escalon in May of 1997. Since that time, you state that the funds were never collected and remain on the ledgers.

This Office sent a demand for the past due amount via certified mail to the City of La Villa and their legal counsel on July, 10, 2014, advising the City that payment be received within 30 days. The City of La Villa responded on August 7, 2014 indicating that the City "does not currently have the monetary resources available to submit payment", and requesting that the debt be waived or forgiven because the "financial situation of the City is so precarious that the addition of this additional liability would have serious financial implications for this small community."

Please be advised that there are no statutes directly on point with the issue before us. Neither the Government Code nor the Local Government Code speak to uncollectable or "bad debts" owed

to a county. However, the most practical solution may be to consider contract law and statutory limitations for the collection of debts.

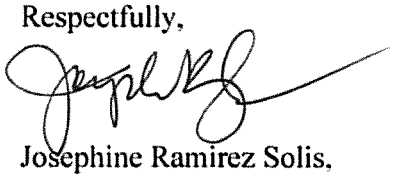
Assuming a valid contract existed for the repayment of the debt owed to the county, the statute of limitations for breach of contract is four years. *See* CPRC §16.004(a)(c). Additionally, the statute of limitations for debt collection is also only four years. *See* CPRC §16.004(a)(3). As such, all applicable statutes of limitation have long since run and any claims would be barred from suit. There are instances where limitations would not apply to a governmental entity, such as a County. However, we do not find that to be the case here.

According to the Federal Accounting Standards Advisory Board, to "write-off" means "an action to remove an amount from an entity's assets. A write-off of a loan occurs when an agency official determines, after all appropriate collection tools have been used, that a debt is uncollectible. Active collection on an account ceases, and the account is removed from an entity's receivables." *See* FASAB Handbook, Version 12 June 2013 (*Treasury Financial Manual Supplement*). Furthermore, as you are aware, under the Local Government Code, the county auditor "has general oversight of the books and records of a county... to receive or collect money or other property that is intended for the use of the county or that belongs to the county. The county auditor shall see to the strict enforcement of the law governing county finances." *See* Tex. Local Gov't Code §112.006.

As to the current status of the debt, legal recourse in suing for the collection of the debt may be barred by the statute of limitations, and the City is in a precarious financial situation, which would make it unlikely that the debt could be paid. Thus, it would stand to reason that you, as the agent charged with overseeing the County's finances, have the authority to write-off the debt considering all "appropriate collection tools" are unfeasible. *See id.*

Should you wish to discuss this matter further, please feel free to contact me at (956) 318-2300.

Respectfully,



Josephine Ramirez Solis,
Assistant Criminal District Attorney
Hidalgo County, Texas

Hector Elizondo
Mayor

Jorge Lopez, Jr.
Mayor Pro-Tem

Wilfredo Mata
City Administrator

CITY OF LA VILLA

Joe Contreras
Alderman Pl. 2

Mario Lopez
Alderman Pl. 3

Manuel Hinojosa
Alderman Pl. 1

Rosa Perez
Alderwomen Pl.5

August 7, 2014

Victor M. Garza,
Assistant District Attorney
Hidalgo County Courthouse
100 North Closner, Room 303
Edinburg, Texas 78539

Ref: Prior year's past due balances

Dear Mr. Garza:

As per our prior conversation, this letter serves to reaffirm that the City of La Villa does not currently have the monetary resources available to submit payment on account for detainee custodial services provided by the County in prior years. As you may be aware the City of La Villa is a small entity with limited resources that has found itself in difficult financial constraints for the past several years. Although the City is working diligently to bring itself out of a deficit position, it still has a long way to go.

With this in mind, I would like to respectfully ask if the County would be willing to waive or forgiven any or all of this prior debt. The financial situation of the City is so precarious at this time that the addition of this additional liability would have serious financial implications for this small community.

I look forward to position response from you in regards to this matter.

Respectfully,

Wilfredo Mata
City Manager
City of La Villa

AI-47078 **Budget and Management 13. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured (2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 10/01/2014-10/15/2014 in the amount of $65,619.77 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice
By Org
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 10:41 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Flora Vazquez Started On: 10/22/2014 09:14 AM

Final Approval Date: 10/24/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

October 16, 2014

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 94759

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 10/1-10/15/14 (Check #518834-518985) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	65,619.77
TOTAL CURRENT CHARGES	$ 65,619.77
Previous Balance Due	$ 57,709.46

Payments and Credits

10/16/14	Payment received - thank you	57,709.46CR
	Total Payments and Credits	$ 57,709.46CR
	Total Balance Due	$ 65,619.77

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 10/1-10/15/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	48				4,632.12
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	268				60,987.65
					Grand Total:	316				65,619.77

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: October 1-15, 2014.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 65,619.77 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 10/01-15/2014

(Check#518834-518985)

1). Hidalgo County	$	60,987.65
2). Hidalgo County Headstart Program	$	4,632.12
3). Community Service Agency	$	-
4). Drainage District #1	$	-
	$	65,619.77

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of October 28, 2014 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ (84,380.23)

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vazquez
Employee Benefits Director

10/22/2014
Date

Budget Officer

10/22/2014
Date

Commissioner's Court Approval

Date

AI-46769 **Budget and Management 13. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $843,242.96 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/27/14 to 10/10/14.

09/27-30/14	$139,139.98
10/01-03/14	$232,205.51
10/04-10/14	$471,897.47
TOTAL	$843,242.96

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

Invoices

BCBS 9/27-30/14

BCBS 10/1-3/14

BCBS 10/4-10/14

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:00 PM
Obdett Calzada	Obdett Calzada	10/21/2014 03:38 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Angelica M. Tapia Started On: 09/30/2014

Final Approval Date: 10/24/2014

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/27/2014 - 10/03/2014 Process Date: 10/03/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/27/2014 - 09/30/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,404,517.11	$84,239.83	$0.00	$0.00	$84,239.83	868
TX433	01	002	HEAD START	$222,818.89	$30,784.13	$0.00	$0.00	$30,784.13	191
TX433	01	003	APPRAISAL DISTRICT	$23,863.76	$466.87	$0.00	$0.00	$466.87	29
TX433	01	004	COMMUNITY SERVICE	$5,213.22	$66.07	$0.00	$0.00	$66.07	9
TX433	01	005	DRAINAGE DISTRICT	$61,293.25	$22,916.55	$0.00	$0.00	$22,916.55	18
TX433	01	006	RETIREES	$24,115.81	$567.98	$0.00	$0.00	$567.98	14
TX433	01	007	COBRA	$4,578.52	$98.55	$0.00	$0.00	$98.55	1
			STOPLOSS	($97,427.05)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,746,400.56	$139,139.98	$0.00	$0.00	$139,139.98	1,130
			STOPLOSS Total	($97,427.05)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,648,973.51	$139,139.98	$0.00	$0.00	$139,139.98	1,130

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/27/2014 - 10/03/2014 Process Date: 10/03/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/01/2014 - 10/03/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$175,976.51	$175,976.51	$75,117.32	$0.00	$100,859.19	1,567
TX433	01	002	HEAD START	$47,817.47	$47,817.47	$10,485.76	$0.00	$37,331.71	673
TX433	01	003	APPRAISAL DISTRICT	$3,361.54	$3,361.54	$1,808.23	$0.00	$1,553.31	42
TX433	01	004	COMMUNITY SERVICE	$1,183.45	$1,183.45	$63.21	$0.00	$1,120.24	12
TX433	01	005	DRAINAGE DISTRICT	$3,533.14	$3,533.14	$1,587.11	$0.00	$1,946.03	27
TX433	01	006	RETIREES	$1,294.78	$1,294.78	$1,107.49	$0.00	$187.29	16
TX433	01	007	COBRA	$72.85	$72.85	$0.00	$0.00	$72.85	1
			STOPLOSS	($1,034.23)	($1,034.23)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$233,239.74	$233,239.74	$90,169.12	$0.00	$143,070.62	2,338
			STOPLOSS Total	($1,034.23)	($1,034.23)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$232,205.51	$232,205.51	$90,169.12	$0.00	$143,070.62	2,338

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/04/2014 - 10/10/2014 Process Date: 10/10/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/04/2014 - 10/10/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$534,999.98	$359,023.47	$55,102.27	$0.00	$303,921.20	2,307
TX433	01	002	HEAD START	$106,392.24	$58,574.77	$17,039.57	$0.00	$41,535.20	579
TX433	01	003	APPRAISAL DISTRICT	$14,656.38	$11,294.84	$5,923.35	$0.00	$5,371.49	71
TX433	01	004	COMMUNITY SERVICE	$18,131.36	$16,947.91	$245.69	$0.00	$16,702.22	9
TX433	01	005	DRAINAGE DISTRICT	$25,209.65	$21,676.51	$6,053.27	$0.00	$15,623.24	160
TX433	01	006	RETIREES	$5,992.32	$4,697.54	$3,695.18	$0.00	$1,002.36	48
TX433	01	007	COBRA	$739.42	$666.57	$556.67	$0.00	$109.90	12
			STOPLOSS	($2,018.37)	($984.14)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$706,121.35	$472,881.61	$88,616.00	$0.00	$384,265.61	3,186
			STOPLOSS Total	($2,018.37)	($984.14)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$704,102.98	$471,897.47	$88,616.00	$0.00	$384,265.61	3,186

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **09/27/2014 to 09/30/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	84,239.83
0002-0012	HEAD START	$	30,784.13
0003-0013	APPRAISAL DISTRICT	$	466.87
0004-0014	COMMUNITY SERVICE AGENCY	$	66.07
0005-0015	DRAINAGE DISTRICT NO.1	$	22,916.55
0006-0016	RETIREES	$	567.98
9001-9002	COBRA	$	98.55
	STOP LOSS	$	-
	TOTAL	$	139,139.98

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10/1/2014 to 10/3/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	175,976.51
0002-0012	HEAD START	$	47,817.47
0003-0013	APPRAISAL DISTRICT	$	3,361.54
0004-0014	COMMUNITY SERVICE AGENCY	$	1,183.45
0005-0015	DRAINAGE DISTRICT NO.1	$	3,533.14
0006-0016	RETIREES	$	1,294.78
9001-9002	COBRA	$	72.85
	STOP LOSS	$	(1,034.23)
	TOTAL	$	232,205.51

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10/4/2014 to 10/10/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	359,023.47
0002-0012	HEAD START	$	58,574.77
0003-0013	APPRAISAL DISTRICT	$	11,294.84
0004-0014	COMMUNITY SERVICE AGENCY	$	16,947.91
0005-0015	DRAINAGE DISTRICT NO.1	$	21,676.51
0006-0016	RETIREES	$	4,697.54
9001-9002	COBRA	$	666.57
	STOP LOSS	$	(984.14)
	TOTAL	$	471,897.47

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **September 27, 2014 thru October 10, 2014**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$843,242.96**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 09/27/2014 to 10/10/2014 is $843,242.96.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of October 28, 2014.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vasquez — Employee Benefits Director — Date: 10/16/14

Dept. of Budget & Management Budget Officer — Date: 10/17/2014

Commissioner's Court Approval — Date

AI-47161 **Purchasing Department 14. A.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance of proposal submitted by AAMECC, LLC awarded vendor thru County's participation with TIPS /TAPS Contract No. 1042513 for the services of Asbestos Abatement Consulting, including but not limited to preparation of specifications, project air monitoring and air monitoring for final clearance for the project: Facilities Management -Asbestos Abatement at County Clerk's Office in the amount of $5,695.00. (Project# 2014-373-MSS)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-339

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through Req#265909.

Attachments

AAMECC Proposal for Co Clerk ACM Abatement Consulting Svcs

TIPS-AAMECC Contract Pricing Info

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/24/2014 03:56 PM
Budget & Management	Veronica Ortiz	10/24/2014 04:01 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 04:43 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Moises Salazar Started On: 10/24/2014

Final Approval Date: 10/24/2014

AAMECC LLC

1327 E. Washington Ave. #242, Harlingen, TX 78550

October 24, 2014

Mr. Moises Salazar, Buyer II
Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2626 (O)
(956) 318-2629 (F)
moises.salazar@co.hidalgo.tx.us

Re: Asbestos Consulting Services
County Clerk Office
100 N Closner
Edinburg, TX 78539
AAMECC Proposal No.: 14-521 Revised

Dear Mr. Salazar:

AAMECC LLC is pleased to submit the following proposal to provide asbestos consulting services for the above referenced facility. AAMECC is a Texas Department of State Health Services (DSHS) licensed asbestos consulting agency no. 10-0495. The proposed scope of work, the proposed budget, and our anticipated work schedule is outlined below using the approved TIPS Contract No: 1042513 for professional services.

SCOPE OF WORK

AAMECC's project approach consists of three (3) tasks: **first**, prepare specifications for the abatement project; **second**, provide project monitoring services; and **third**, provide air monitoring services for the abatement project.

Task 1.0 Specifications

AAMECC shall prepare the abatement specifications. These specifications shall itemize areas to be abated for long term liability control and will be prepared by a DSHS licensed asbestos consultant. DSHS Notifications will be prepared and submitted for each location.

Task 2.0 Project Air Monitoring

AAMECC will carry out the necessary area and clearance air sampling to establish a baseline in support of the environmental compliance requirements of the project using Phase Contrast Microscopy (PCM). A pre-abatement meeting will be conducted to coordinate the project with the furniture movers, abatement contractor, flooring installers and County Representatives.

Task 3.0 Air Monitoring

AAMECC will carry out the necessary area air sampling to establish a baseline in support of the environmental compliance requirements of the project using Phase Contrast Microscopy (PCM). Additional, daily air monitoring will be conducted during the project along with final clearance sampling.

PROPOSED BUDGET

AAMECC proposes to carry out the above services for a lump sum amount of **$5,695**.

Task 1.0 Specifications	
Prepare Specifications and Notification (8 hours @ $80/hr)	$640
DSHS Asbestos Agency License	100
Task 2.0 Project Monitoring	
Consultant during Abatement (6 hr @ $80/hr)	480
Consultant for Pre-Abatement Meeting (4 hr @ $80/hr)	320
Technician for Pre-Abatement Meeting (4 hr @ $50/hr)	200
Truck (1 day @ $65/day)	65
Task 3.0 Air Monitoring	
Technician (60 hrs @ $50/hr)	3,000
PCM Analysis (30 @ $10.00 each)	300
Truck (6 days @ $65/day)	390
Task 4.0 Project Report	
Technician (4 hr @ $50/hr)	200
TOTAL COST	$5,695

The abatement of the asbestos containing material (ACM) is anticipated to take six (6) working days**. DSHS will invoice the Client directly for the notification fee** which is estimated to be $371.

SCHEDULE

AAMECC is prepared to initiate this project immediately. The abatement is anticipated to be conducted over two (2) consecutive weekends from a Friday evening to Sunday morning.

Should this proposal meet with your approval, please issue a purchase order.

Sincerely,
AAMECC LLC

David A. Hanawa
Consultant

COOPERATIVE PURCHASING SYSTEMS

TAPS TEXAS ARKANSAS PURCHASING SYSTEM

RECOGNIZES
AAMECC, LLC

As an Awarded Vendor For Professional Services Contract #1042513

Effective Date through 4/25/13-4/24/14

- **If this contract award is for Trades, Temporary Labor and Materials it will end on 3/28/14. No renewals are offered in this commodity category.**

Renewal Option Year 1 dates: 4/25/14-4/25/15
Renewal Option Year 2 dates: 4/25/15-4/25/16
Contract due to Publicly Rebid – February of 2016

(annual renewal of vendor contract for consecutive years will be based on sales and service during the contract period)

Dr. Ray Glynn
Executive Director
Region VIII ESC

ESC8

Visit www.tips-usa.com for details on this Awarded Vendor

AAMECC - Environmental Consulting	
DESCRIPTION	Unit Cost
DSHS LICENSE per day	$100.00
PERSONNEL (Maximum Rate)	
HazMat or Environmental Consultant not stated below (per hour)	$100.00
DSHS Licensed Consultant (per hour)	$80.00
DSHS Licensed Inspector, Project Manager, Air Monitoring Techican (per hour)	$50.00
Field Technician not stated above(per hour)	$50.00
Clerical (per hour)	$30.00
EQUIPMENT	
Light Truck or Car (per day plus fuel)	$65.00
Super Duty Crew Cab Truck (per day plus fuel)	$95.00
Multi-Rae 4 Gas Monitor and Ludlum Radiation Monitor (per 8 hour shift)	$150.00
IAQ Air Sampling Pump (per day)	$50.00
HEPA Filtered Air Scrubbers (per 8 hour shift) each	$50.00
HEPA Filtered Vacuums (per 8 hour shift) each	$50.00
HEPA Filtered Mercury Vacuum (per 8 hour shift) each	$150.00
Monitoring or Remediation Trailer (per day)	$200.00
Dehumidifiers (Drlez 1200 or equivalent (per 8 hour shift) each	$50.00
Less than 6 KW Portable Generator (per 8 hour shift plus fuel)	$50.00
Low Speed Floor Buffer (per 8 hour shift) each	$35.00
Airless Sprayer (8 hour shift) each	$50.00
Decon Shower System (per day) each	$100.00
MATERIALS	
6 mil Poly Sheeting (20'x100') per roll	$110.00
4 mil Poly Sheeting (10'x100') per roll	$65.00
Carpet Protector per roll	$80.00
Spray Adhesive per can	$7.00
Duct Tape per roll	$9.00
Air-O-Cell Cassettes or equivalent (each)	$15.00
Asbestos Sampling Cassettes (each)	$2.00
Biocide (Shockwaver or equivalent) per gallon	$40.00
Microbial Encapsulant (After Shock or equivalent) per gallon	$50.00
Basic PPE (Disposable suit, hand, eye and foot protection) per worker per day	$25.00
PPE Level D (Basic plus Tyvek type suit, half-face respirator) per worker per day	$50.00
PPE Level C (Level D plus chemical CPF1 suit, full--face respirator) per worker per day	$100.00
PPE Level B (Level C plus chemical CPF3 suit, SCBA) per worker per day	$200.00
LABORATOR ANALYSIS BY DSHS LICENSED LABORATORY	
Phase Contrast Microscopy (PCM) each	$10.00
Polarized Light Microscopy (Third Party PLM, 3-5 day turnaround) each	$25.00
Polarized Light Microscopy (Third Party PLM, 1 day turnaround) each	$50.00
Transmission Electron Microscopy (Third Party TEM, 1 day turnaround) each	$120.00
Sample Delivery (Overnight) each package	$25.00
LABORATORY ANALYSIS	
Quoted based on requirements (Cost plus 15%)	
Sample Chest (each)	$30.00
Sample Delivery (Overnight) each package	$70.00

DSHS - Department of State Health Services
PPE - Personal Protective Equipment
SCBA - Sefl Contained Breathing Apparatus
Standard Hours (Monday through Friday) 8AM to 5PM
Lodging, Per Diem charged at Federal General Services Administration (GSA) Schedule
All other equipment, materials and supplies will be charged at cost plus 15%
Mob/Demob and Standby Charges negotiated on a project by project basis.

Print
Close

AAMECC LLC

Vendor:	**AAMECC LLC**
Serving States:	AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VA | WA | WI | WY
Contract Information:	Contract Type: Regular Contract Number: 1042513
Contract Expiration Date:	04/25/2015 Commodity: Professional Services
Service/ Product Description:	AAMECC is a multi-disciplinary company specializing in environmental consulting company including asbestos, mold, hazardous materials, chemical labpacks, nusiance odors, radiological and regulatory compliance for AHERA, Texas Commission on Environmental Quality, DSHS, DOT, and EPA
Website:	http://www.aamecc.com
Vendor Contact(s):	Primary Contact Name: Gerardo Arellano Position: Managing Partner Phone: (956) 535-3876 Fax : (956) 440-7704 Mobile : E-Mail: jerry@aamecc.com Contact Name: David Hanawa Position: Consultant Phone: (956) 535-9110 Fax : (956) 440-7704 Mobile : E-Mail : david@aamecc.com
Purchase Order Requirements:	**(Attach PO as a PDF) All PO's must reference TIPS Vendor Contract #.**
EMAIL Purchase Orders to:	Email: tipspo@tips-usa.com
Federal ID Number:	
Payment to:	Address: 1327 E Washington Ave #242 City : Harlingen State: TX ZIP : 78550

TIPS/TAPS Contact:	Name : Kim Thompson Phone : (866)-839-8477 Fax : (866)-839-8472 E-mail : tips@reg8.net Mobile : (903)-243-4789
MWBE/HUB Status:	Yes

AI-47166 **Purchasing Department 14. B.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Payment Application #1 for PO#701751 in the amount of $15,377.47 and Pay Application #1 for PO#701752 in the amount of $18,233.30 as submitted by Herrera & Hunt Inc. in connection with: "Bullet Proof Windows for Various JP's Offices in Precinct No. 1" as reviewed and approved by Facilities Management.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1245-412-00-060-002-0-452

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO # 701751 and 701752.

Attachments

Pay App 1 for PO 701751-H&H -Bullet Proof Windows at Pct 1 JPs

Pay App 1 for PO 701752-H&H -Bullet Proof Windows at Pct 1 JPs

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/24/2014 04:47 PM
Budget & Management	Debbie Tamez	10/24/2014 04:55 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 05:08 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Moises Salazar Started On: 10/24/2014

Final Approval Date: 10/24/2014

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 1

~~7/15/2014~~
8/14/2014

CLIENT: Hidalgo County

PO: 701751

PROJECT: Bullet Proof Glass (Weslaco-G Saenz)

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Schedule of Values	X
4	Progress/Final Release of Lien	X
5	Wage Reports	X
6	Substantial Completion	N/A
7	Bond Invoice Copy	X
8	Safety, Environmental, Quality Control Plans	X

Submitted to:

Mr. Daniel Flores
Hidalgo County Facilities Mgt.
3100 S Bus 281
Edinburg, TX

Date

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
PO Box 49
Alamo, TX 78516

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 1

7/15/2014

CLIENT: Hidalgo County

PO: 701751

PROJECT: Bullet Proof Glass (Weslaco-G Saenz)

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Substantial Completion	N/A
4	Bond Invoice Copy	X
5	Schedule of Values	X
6	Safety, Environmental, Quality Control Plans	X
7	Wage Reports	X
8	Progress/Final Release of Lien	X

Submitted to:

Mr. Daniel Flores
Hidalgo County Facilities Mgt.
3100 S Bus 281
Edinburg, TX

Date

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
PO Box 49
Alamo, TX 78516

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

PAYMENT APPLICATION: #1

CLIENT:	Hidalgo County	7/15/2014
DEPARTMENT:	Facilities Management	
ADDRESS:	3100 S. Bus. 281, Edinburg, TX	
PROJECT NAME:	Bullet Proof Glass-G Saenz	PO #: 701751
PROJECT ADDRESS:	2802 Joe Stephens Ave., Weslaco, TX	

ORIGINAL CONTRACT AMOUNT:		$	19,715.30
ADJUSTMENTS +/-:			
	+/-	$	
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	19,715.30
WORK COMPLETE T0 DATE:		$	15,377.47
LESS CONTRACT RETAINAGE: _____ %	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	15,377.47
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	15,377.47

HERRERA & HUNT, INC.

7/15/14

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facilities & Commercial Renovation, Unit, Repair & Renovation, McAllen, Year 2013 Qtr. 2

Purchase Order
COUNTY OF HIDALGO

PO# 701751

DATE: 12/05/13

PO TYPE:

VENDOR: 347868 REQ: 00244656

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT: SERGIO CRUZ
SITE: BUDGET AND MANAGEMENT

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT # JOC - 09-040JC-07		
		WORK WILL BE DONE AT JUSTICE OF THE PEACE PCT 1, PLACE 1 OFFICE 1902 JOE STEPHENS AVE. STE. 301, WESLACO, TX	.00	.00
.72	EACH	CC 013113200160 FIELD PERSONNEL, GENERAL PURPOSE LABORER	2,325.00	1,674.00
.49	EACH	CC 013113200260 FIELD PERSONNEL, SUPERINTENDENT	3,275.00	1,604.75
661.00	FT	CC 015613600400 TARPAULINS, REINFORCED POLYETHYLENE, CLEAR, 5.5 MILS THICK	.18	118.98
649.00	FT	CC 015616101000 SELECTIVE DEMOLITION, RUBBISH HANDLING, DUST PARTITION, 4'x8' PANELS, 1"x3" FRAME, 6 MIL POLYETHYLENE	.58	376.42
4.50	EACH	CC 017413200052 CLEANING UP, CLEAN UP FLOOR AREA, CONTINUOUS, PER DAY, DURING CONSTRUCTION	37.69	169.61
3.01	EACH	CC 017413200100 CLEANING UP, CLEAN UP FLOOR AREA, FINAL BY GC AT END OF JOB	51.71	155.65
.65	EACH	CC 024119190700 SELECTIVE DEMOLITION, RUBBISH HANDLING, DUMPSTER, 10 C.Y., 3 TON CAPACITY, WEEKLY RENTAL, INCLUDES ONE DUMP PER WEE,	590.00	383.50
1.50	EACH	CC 081213133002 FRAMES, STEEL, KNOCK DOWN, HOLLOW METAL, 14 GAUGE, UP TO 5-3/4" D, 6'-8"h, 3'-6" W SIINGLE	270.22	405.33
1.50	EACH	CC 081213259000 DOOR FRAMES, MINIMUM LABOR/EQUIPMENT CHARGE	339.30	508.95
60.00	FT	CC 088856102700 BULLET RESISTING, LEVEL 2 (.357 MAGNUM)	114.10	6,846.00
21.00	FT	CC 088856102750 BULLET RESISTING, LEVEL 3A (.44 MAGNUM)	119.81	2,516.01
226.00	FT	CC 092116333800 PARTITION WALL, INTERIOR, STANDARD, TAPED BOTH SIDES, INSTALLED ON & INCL. 25 GA, NLB METAL STUDS, 3-5/8" WIDE, 16" O.C., 8' TO 12' HIGH, 5/8 GYPSUM DRYWALL	2.21	499.46
129.00	FT	CC 092910300490 GYPSUM WALLBOARD, ON WALLS, FIRE RESISTANT, W/COMPOUND SKIM COAT (LEVEL 5 FINISH), 1/2" THICK	.91	117.39
16.74	FT	CC 100505106100 SELECTIVE DEMOLITION, FOLDING GATE, SECURITY, DOOR OR WINDOW	1.44	24.11
.67	EACH	CC 111713104800 BANK EQUIPMENT, WINDOW, DRIVE-UP WITH DRAWER AND MICROPHONE, EXCL. GLASS, MIN	8,659.93	5,802.15
6.60	FT	CC 120505103120 SELECTIVE DEMOLITION, COUNTERTOP, STAINLESS STEEL	8.99	59.33
6.60	FT	CC 123623130900 COUNTERTOPS, CUSTOM, PLASTIC LAMINATE, SQUARE EDGE, PLASTIC FACE, 7/8" THICK, EXCL. BACKSLASH	52.65	347.49
6.60	FT	CC 123623131000 COUNTERTOPS, CUSTOM, PLASTIC LAMINATE, SQUARE EDGE, PLASTIC FACE, 7/8" THICK, INCLUDES BACKSPLASH	59.41	392.11

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 701751

DATE: 12/05/13

PO TYPE:

VENDOR: 347868 REQ: 00244656

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT: SERGIO CRUZ
SITE: BUDGET AND MANAGEMENT

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	CC COMPETITIVE BID COEFFICIENT CHOICE FACILITIES/PERFORMANCE & PAYMENT BOND	-2,285.94	-2,285.94
1.00			.00	.00
		TOTAL:		19,715.30
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		3-1245-412-00-060-002-0-452 19,715.30		

Authorized by: Martha L Salazar

TRUCKERS Insurance

VIP
VALLEY INSURANCE PROVIDERS

Statement

Date	1/7/2014
Client #	9043
Producer	NLR
CSR	NLR
Page	1

HERREA & HUNT INC.
PO Box 49
Alamo, TX 78516

Please send Payment to:
PO Drawer 3783
McAllen, TX 78502

Please detach and return with remittance

Amount Remitted $_____

Date	Transaction	Policy or Check Number	Description	Amount
05/22/2013	026609-00-1	SUR6028717	Payment/Performance Bond Hidalgo Co $114k	3,431.00
10/23/2013	030418-00-1	58S202452	Payment/Performance Bond Hidalgo Co Sheriffs Offic	7,785.00
12/19/2013	031654-00-1	SUR6032589	Payment/Performance Bond $60,099 bullet proof glas	1,803.00

Amounts Past Due		
30 to 60 days	61 to 90 days	Over 90 days
0.00	7,785.00	3,431.00

This is a statement of your account as of the date indicated. Any premium or payment activity after this date will be reflected on your next statement.

Please pay this Amount: 13,019.00

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Date: July 15, 2014

HEDULE OF VALUES

unty - Bullet Proof Glass - G Saenz

plication #: 1 - PO#: 701751

unt	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To Date	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
00	0	0	0.36	0.36	$837.00	$837.00	0.36	$837.00
75	0	0	0.25	0.25	$818.75	$818.75	0.24	$786.00
8	0	0		0	$0.00	$0.00	661	$118.98
2	0	0		0	$0.00	$0.00	649	$376.42
1	0	0	2.25	2.25	$84.80	$84.80	2.25	$84.80
5	0	0	1.5	1.5	$77.57	$77.57	1.51	$78.08
0	0	0	0.375	0.375	$221.25	$221.25	0.275	$162.25
3	0	0	1.5	1.5	$405.33	$405.33	0	$0.00
5	0	0	1.5	1.5	$508.95	$508.95	0	$0.00
00	0	0	40	40	$4,564.00	$4,564.00	20	$2,282.00
01	0	0	21	21	$2,516.01	$2,516.01	0	$0.00
6	0	0		0	$0.00	$0.00	226	$499.46
9	0	0		0	$0.00	$0.00	129	$117.39
	0	0		0	$0.00	$0.00	16.74	$24.11
15	0	0	0.67	0.67	$5,802.15	$5,802.15	0	$0.00
	0	0	6.6	6.6	$59.33	$59.33	0	$0.00
9	0	0	6.6	6.6	$347.49	$347.49	0	$0.00
1	0	0	6.6	6.6	$392.11	$392.11	0	$0.00
24					$16,634.74	$16,634.74		$9,930.50
94	0	0	1	1	-$1,257.27	-$1,257.27		-$1,028.67
30					$15,377.47	$15,377.47		$8,901.83
30					$15,377.47	$15,377.47		$8,901.83

47
47

Amount Previously Billed	$0.00
Total Billed	$15,377.47

Retainage Held	0
Total Retainage Held	0

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

QUALITY CONTROL

1 Introduction

1.1 Scope

This document defines the quality control and processes Herrera & Hunt, Inc. will observe during Projects.

Herrera & Hunt, Inc. applies quality assurance in delivering services so as to effectively and efficiently satisfy the requirements of the Contract Documents.

1.2 Objectives

Herrera & Hunt, Inc. is committed to delivering Services which meet the requirements of the Contract Documents.

We record and report the results and use this as a basis for continual improvement.

1.3 Purpose

The purposes of Quality Control Plan ("CQP") are to:

- Define processes when delivering Services,
- Provide guidance to subcontractors on obligations under the Contract Documents,
- Define the responsibilities of the Quality Control Representative under the responsibilities and authorities of other positions.
- Set the frequency and responsibilities for management review of this Plan,

1.4 Practice

Quality Control planning is:

- Determining what to do - the processes which lead to the end result required by the Contract Documents,
- Choosing key points to check that each process is effective, defining what to check and how to check then reporting and
- Reviewing the reports and, where appropriate, improving the processes.

2 Project Realization

2.1 Requirements

The Project requirements are determined by:

- Carrying out inspections in accordance with the Contract Documents to identify any deviations that may affect the overall quality of the end product.

3 Introduction and Training

Herrera & Hunt, Inc. will ensure that all on site personnel engaged on the project (including subcontractor's personnel) have undergone an appropriate introduction program which ensures they are aware of how the quality system is to be implemented on the project. The program will focus on their specific roles and responsibilities and inspection and test requirements of the Contract Documents.

4 Supply of Materials

4.1 Materials Supplied

Herrera & Hunt, Inc. will take delivery and inspect the materials.

Herrera & Hunt, Inc. will keep records of deliveries.

Herrera & Hunt, Inc. will immediately advise the supplier of any shortages, deficiencies or materials unsuitable for use.

Herrera & Hunt, Inc. staff will handle and store materials so that no damage or deterioration will occur and ensure they are under adequate security. Periodically check the condition of materials in storage.

5 Inspection and Testing

Herrera & Hunt, Inc. will provide written evidence that materials have passed all inspections and tests.

6 Subcontractors

Herrera & Hunt, Inc.'s standard subcontract documents will be used for subcontracts.

Where subcontractors are required to submit QA documentation, Herrera & Hunt, Inc. will ensure this is listed on the Technical Procedures contents page behind the Contractor's Quality Plan.

7 Control of Substandard Services

7.1 Evaluation

Herrera & Hunt, Inc. employees are required to minimize substandard Services. However, Herrera & Hunt, Inc. recognizes they may occur from time to time within its own services and those of its subcontractors.

Herrera & Hunt, Inc. is responsible for evaluating substandard Services and deciding whether they are Minor Defects or Non-conformances. This is subject to review by the Architect/Engineer of Record.

7.2 Minor Defects and Discrepancies

Minor defects which are a normal part of Services and which are rectified in the normal course of events need not be documented as nonconformances. Herrera & Hunt, Inc. will keep a minor defects list in a daily log. Each listed defect will be marked-off, initialled and dated after that defect has been satisfactorily rectified.

7.3 Nonconformance

When a non-conformance is detected by Herrera & Hunt, Inc. personnel, it will be notified promptly to the Quality Control Manager who will then notify the Project Manager for action as follows.

a) Immediately arrange for the nonconforming Service to be suitably identified by labels, flags, markers or other appropriate means to distinguish it from conforming Services or materials. Wherever possible, the nonconforming Services will be physically isolated.
b) Immediately record the nature of the non-conformance.
c) Assess whether the process and/or equipment is likely to produce more nonconforming Services and whether further output should be restricted.
d) Consider the significance of the non-conformance and the progress of the project. Where appropriate, restrict production until an acceptable rectification method for the non-conformance has been resolved.
e) Immediately determine the appropriate rectification method. This may be by rework, repair, replacement or use-as-is. Record the rectification method.
f) Where the proposed rectification method involves a change from the RTA Specifications, submit a copy of the proposed rectification to the Architect/Engineer of Record.
g) Inspect or test the rework, repair or replacement in accordance with the Inspection and Test Plan or as otherwise agreed with the RTA's representative to ensure that the required quality has been achieved. Confirm this on the Nonconformance Report.

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Environmental Assessment Plan

TITLE OF PROPOSED ACTION: Hidalgo County – Bullet Proof Glass (Weslaco & Elsa)

AFFECTED JURISDICTION: Edinburg, Texas

PROPONENT: Hidalgo County

ABSTRACT: This Environmental Assessment (EA) addresses the potential impacts of the proposed installation of bullet proof glass at JP offices in Weslaco and Elsa.

Based on the environmental impact of such project it has been determined that implementation of the Proposed Action would not have any impact on the quality of the natural or the human environment. Because no significant environmental impact would result from implementation of the Proposed Action, an environmental impact statement is not required.

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

CONSTRUCTION SAFETY MANAGEMENT PLAN

The federal Occupational Safety and Health Act (OSHA) sets a national minimum standard for safety, but allows local jurisdictions to adopt standards which are at least as stringent. Under common law, as an employer, you are obligated to provide your employees with a safe place to work.

Our Construction Safety Management Plan (OSHA Safety Plan) describes the process for identifying the physical and health hazards that could harm workers, procedures to prevent accidents, and steps to take when accidents occur. The written safety plan is your blueprint for keeping workers safe. Many organizations compile their activity-specific safety plans into a single safety manual

A well structured plan will result in reduced injury-related costs; these savings when properly administered will exceed the cost of implementing a safety and health program in the workplace.

The plan provides a focus for managing and coordinating safety and health on the site. The amount of detail should depend on the nature and extent of the project and on the contract arrangements for the construction work. The plan must be specific and relevant to the particular project.

Plans identify hazards associated with the work on the site.

1 Construction Safety Plan Elements

1.1 Works Description

The scope of work includes as a minimum, the following details:

- Summary of major activities/works to be performed, including demolition and site clearance.
- List of tasks or specialist procedures that may require detailed safety and health work procedures and training.
- List areas of contract requiring special consideration from a safety and health perspective eg: presence of public, traffic management, work restrictions (work-times, confined spaces) and exposure to hazards (noise, dust, elevated heights)

1.2 Project Management Structure and Statement of Responsibilities

The following information is included:

- Emergency contact persons and numbers;
- Position and/or name of Coordinator;

The statement of responsibilities defines who will be responsible for:

- identifying hazards and assessing the risks associated with the work, and documenting the risk control measures to be taken
- managing compliance, workplace injury management and workers compensation legislation, regulations, standards and codes, Safe Work Method Statements and the Site Safety Rules
- assessing and monitoring the capability of your service providers in the supply chain, and verifying that they meet requirements.
- making sure that the Site Safety Rules are available and provided to people who work on at the work site
- managing communication and consultation provisions in accordance with the regulatory and other requirements
- conducting site-specific induction, specific work activity safety training and refresher training
- managing workplace injury management processes to suit procedures
- maintaining first aid stocks and providing first aid
- managing illness/injury and emergency processes to suit procedures
- keeping records

1.3 Induction and Safety Training

Herrera & Hunt, Inc. requires all employers to ensure that their employees have the skills and training required to carry out their work in a safe manner. Principal Contractors are required to document their safety training program ensuring that they have appropriately skilled employees, suitable training programs and adequate supervision for the contract works.

The Plan defines:

- training needs of management, supervisors and other personnel for the contract
- conduct specific work activity and work site safety training, and refresher training for everyone working on the work site
- make sure that all personnel attend adequate site-specific induction, work activity and refresher safety training
- make sure personnel attend consultation training
- keep appropriate records of training

1.4 Incident Management

All incidents associated with the contract involving personal injury, medical treatment or property damage should be recorded, investigated and reported to your client and in some cases may be required to report to the Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.

The Plan must define:

- who will be available (both during and outside normal working hours) to prevent, prepare for, respond to and recover from illness/injury and incidents
- your procedures for contacting these people, and any changes to these nominations and procedures, as they are kept up to date, are communicated and displayed promptly on the work site
- keeping appropriate records
- details of how notifiable incidents shall be notified to Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.

1.5 Site Safety Rules

Site Safety Rules must be prepared, implemented and displayed on notice boards and other suitable locations on the work site, and be provided to all personnel on, and visitors to, the work site.

Site Safety Rules cover and include the following:

Induction and safety training

- **Before starting work on site, all personnel must attend adequate site-specific training and induction training for the particular work activity being undertaken**
- **All personnel on the work site must attend appropriate refresher training and be involved in regular discussion of work site SH matters**
- **All visitors when on the work site must be accompanied by a person who has received the above training**

Personal protective equipment

- **All personnel and visitors must wear appropriate personal protective equipment (PPE) when on the work site**

Site access and security

- **All entry to, movement on, passage adjacent to, and exit from the work site of persons, vehicles and equipment will be controlled in accordance with required procedures**

Illness/injury and emergency procedures

- **All first aid facilities and illness/injury and emergency procedures will be clearly identified and used, including reporting illness/injury and incidents**

Protection of all workers and the public

- **Effective barricades, fencing and overhead protection will be used where applicable**

Elevated work

- **All work at heights will be done in accordance with the relevant legislation, regulations, standards, codes and procedures**
- **Electrical work, overhead wiring, installations and equipment**
- **All electrical work, plant and equipment must comply with electrical safety legislation, regulations, standards, codes and procedures, including inspection and tagging of leads and power tools**
- **The presence and location of all electrical cables will be identified before commencing adjacent work**

Demolition, excavation, scaffolding, formwork and other structural frames

- **All demolition, excavation, scaffolding, formwork, and work with other structural frames will be done in accordance with the relevant legislation, regulations, standards, codes and procedures**

Hazardous materials and dangerous goods

- **A register of hazardous substances must be kept and maintained for all hazardous substances brought onto the work site**
- **All hazardous substances and dangerous goods must be used, handled and stored in accordance with requirements**

Safe working

- **All requirements identified will be followed, including fire prevention and housekeeping procedures.**
- **The consumption of alcohol and illegal drugs is prohibited on the work site.**

1.6 Safe Work Method Statement

All work activities assessed as having high risks require the preparation and implementation of Safe Work Method Statements. When preparing such statements, it is important to consult with and involve the personnel who will be doing the work.

Safe Work Method Statements are:

Your Safe Work Method Statements must at least include the following:

- a description of the work to be undertaken
- the step-by-step sequence of activities and tasks involved in doing the work
- the potential hazards and risks associated with each step of the work
- the safety controls that will be put in place to minimize the risks
- all precautions to be taken to protect safety and health
- all safety and health instructions to be given to persons involved with the work
- identification of the parts of SH, workplace injury management and workers compensation legislation, regulations, codes, standards and procedures applicable to the work, and where these documents are kept
- the names and qualifications of those who will: supervise the work and inspect and approve work area conditions, work methods, protective measures, plant, equipment and power tools for use
- a description of what training is given to people involved with the work
- the names of those who will be, or have been, trained for the work activities described in the
- Statements, and the names and qualifications of the people responsible for training them
- identification of the resources, plant and equipment that is most likely to be used on the work site, such as ladders, scaffolds, grinders, electrical leads, welding machines, fire extinguisher, tools and materials
- details of any work permits and licenses required to complete the work and where they are kept
- details of the inspection and maintenance checks that will be, or have been, carried out on the plant and equipment listed for use.

PARTIAL RELEASE OF LIEN

Herrera & Hunt, Inc.
PO Box 49
Alamo, TX 78516-0049

Job: **Hidalgo County Pct. 1 JP Bullet Proof Glass**

STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned subcontractor/vendor having furnished materials and/or labor for construction of the premises known as

Hidalgo County Precinct 1 Justice of the Peace
Installation of Bullet Proof Glass

for and in consideration of **$500.00** do hereby release all liens, and rights to file lien against said property to the extent of this sum.

Furthermore, the undersigned swears to utilize these funds to pay suppliers, labor, services and taxes for this project, and hereby agrees to save, protect, indemnify, and hold harmless the owner, **Herrera & Hunt, Inc.**, its successors, assigns and Surety against all claims and/or liens.

Company: Rolando Garcia - 3814 N. Glasscock, Mission, TX 78572

Signature and Title: _____

Name: _____ Title: _____

SWORN to and subscribed before me this 10th day of July, 2012 2014

_____
NOTARY PUBLIC

(Notary Seal)

MARIA. L. PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-25-2016

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑ | ADDRESS

Rolando Garcia | 6101 W. Mile 8 Rd. Mission, TX 78573

PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | PROJECT OR CONTRACT NO.

5/24/14 | Weslaco Pkg Ballpark Post Glass - 1902 Joe Stephens Weslaco, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY (S M T W T F S)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
1744 Rolando Garcia Jr.	2	Carpenter	O				160.00	10.27						149.73
			S	8 8	16	10.00								
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 6/10/14

I, Rolando Garcia, Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Rolando Garcia on the
(Contractor or Subcontractor)

Hidalgo County Precinct 3 Job; that during the payroll period commencing on the
(Building or Work)

18 day of May, 2014, and ending the 24 day of May, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Rolando Garcia from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Rolando Garcia Owner	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 1

~~7/15/2014~~
8/14/2014

CLIENT: Hidalgo County

PO: 701752

PROJECT: Bullet Proof Glass (Weslaco-J Morales)

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Schedule of Values	X
4	Progress/Final Release of Lien	X
5	Wage Reports	X
6	Substantial Completion	N/A
7	Bond Invoice Copy	X
8	Safety, Environmental, Quality Control Plans	X

Submitted to:

Mr. Daniel Flores
Hidalgo County Facilities Mgt.
3100 S Bus 281
Edinburg, TX

Date

Please contact the following with questions regarding this application:

Gilbert Herrera
PO Box 49
Alamo, TX 78516

956-330-5566

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 1

7/15/2014

CLIENT: Hidalgo County

PO: 701752

PROJECT: Bullet Proof Glass (Weslaco-J Morales)

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Substantial Completion	N/A
4	Bond Invoice Copy	X
5	Schedule of Values	X
6	Safety, Environmental, Quality Control Plans	X
7	Wage Reports	X
8	Progress/Final Release of Lien	X

Submitted to:

Mr. Daniel Flores
Hidalgo County Facilities Mgt.
3100 S Bus 281
Edinburg, TX

Date

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
PO Box 49
Alamo, TX 78516

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

PAYMENT APPLICATION: #1

CLIENT:	Hidalgo County	7/15/2014
DEPARTMENT:	Facilities Management	
ADDRESS:	3100 S. Bus. 281, Edinburg, TX	
PROJECT NAME:	Bullet Proof Glass - J Morales	PO #: 701752
PROJECT ADDRESS:	2802 Joe Stephens Ave., Weslaco, TX	

ORIGINAL CONTRACT AMOUNT:		$	24,616.49
ADJUSTMENTS +/-:			
	+/-	$	
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	24,616.49
WORK COMPLETE T0 DATE:		$	18,233.30
LESS CONTRACT RETAINAGE:	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	18,233.30
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	18,233.30

HERRERA & HUNT, INC.

Dilia Herrera 7/15/14

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facilities & Commercial Renovation, Unit, Repair & Renovation, McAllen, Year 2013 Qtr. 2

Purchase Order
COUNTY OF HIDALGO

PO# 701752

DATE: 12/05/13

PO TYPE:

VENDOR: 347868 REQ: 00246158

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT: SERGIO CRUZ
SITE: BUDGET AND MANAGEMENT

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT # JOC-09-040JC-07		
1.00		WORK WILL BE DONE AT JUSTICE OF THE PEACE PCT 1, PLACE 2 OFFICE, 1902 JOE STEPHENS AVE, STE 302, WESLACO, TX	.00	.00
.55	EACH	CC 013113200160 FIELD PERSONNEL,GENERAL PURPOSE LABORER	2,325.00	1,278.75
.55	EACH	CC 013113200260 FIELD PERSONNEL, SUPERINTENDENT,	3,275.00	1,801.25
636.01	FT	CC 015613600400 TARPAULINS, REINFORCED POLYETHYLENE, CLEAR, 5.5 MILS THICK	.18	114.48
450.00	FT	CC 015616101000 SELECTIVE DEMOLITION, RUBBISH HANDLING, DUST PARTITION, 4' X 8' PANELS, 1" X 3" FRAME, 6 MIL POLYETHYLENE	.58	261.00
5.01	FT	CC 017413200052 CLEANING UP, CLEANUP OF FLOOR AREA	37.69	188.83
2.95	FT	CC 017413200100 CLEANING UP, CLEANUP OF FLOOR AREA, FINAL BY GC AT END OF JOB	51.71	152.54
.68	EACH	CC 024119190700 SELECTIVE DEMOLITION, RUBBISH HANDLING,DUMSTER, 10 CY 3 TON CAPACITY	590.00	401.20
3.00	EACH	CC 081213133002 FRAMES, STEEL, KNOCK DOWN, HOLLOW METAL, 14 GAUGE, UP TO 5-3/4"D, 6'-8'H, 3'-6" W, SINGLE	270.22	810.66
3.00	EACH	CC 081213259000 DOOR FRAMES, MINIMUM LABOR/EQUIPMENT CHARGE	339.30	1,017.90
75.00	FT	CC 088856102700 BULLET-RESISTING, LEVEL 2 (.357 MAGNUM)	114.10	8,557.50
37.00	FT	CC 088856102750 BULLET-RESISTING, LEVEL 3A (.44 MAGNUM)	119.81	4,432.97
226.00	FT	CC 092116333800 PARTITION WALL, INTERIOR, STANDARD, TAPED BOTH SIDES, INSTALLED ON & INCL. 25 GA, NLB METAL STUDS, 3-5/8"GYPSUM DRYWALL	2.21	499.46
226.00	FT	CC 092910300490 GYPSUM WALLBOARD, ON WALL, FIRE RESISTANT, W/COMPOUND SKIM COAT (LEVEL 5 FINISH), 1/2" THICK	.91	205.66
15.02	FT	CC 100505106100 SELECTIVE DEMOLITION, FOLDING GATE, SECURITY, DOOR OR WINDOW	1.44	21.63
.80	EACH	CC 111713104800 BANK EQUIPMENT, WINDOW, DRIVE-UP WITH DRAWER AND MICROPHONE, EXCL, GLASS MIN	8,659.93	6,927.94
6.60	FT	CC 120505103120 SELECTIVE DEMOLITION, COUNTERTOP, STAINLESS STEEL	8.99	59.33
6.60	FT	CC 123623130900 COUNTERTOPS, CUSTOM, PLASTIC LAMINATE, SQUARE EDGE, PLASTIC FACE, 7/8" THICK, EXCL, BACKSPLASH	52.65	347.49
6.60	FT	CC 123623131000 COUNTERTOPS, CUSTOM, PLASTIC LAMINATE, SQUARE EDGE, PLASTIC FACE, 7/8" THICK, INCLUDES BACKSPLASH	59.41	392.11
1.00	EACH	CC COMPETITIVE BID COEFFICIENT CHOICE FACILITIES/PERFORMANCE & PAYMENT BOND	-2,854.21	-2,854.21

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 701752

DATE: 12/05/13

PO TYPE:

VENDOR: 347868 REQ: 00246158

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: BUDGET OFFICER
2618 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT: SERGIO CRUZ
SITE: BUDGET AND MANAGEMENT

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TOTAL:		24,616.49
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		3-1245-412-00-060-002-0-452 24,616.49		

Authorized by: Martha L Salazar

TRUCKERS Insurance

VIP
VALLEY INSURANCE PROVIDERS

Statement

Date	1/7/2014
Client #	9043
Producer	NLR
CSR	NLR
Page	1

HERREA & HUNT INC.
PO Box 49
Alamo, TX 78516

Please send Payment to:
PO Drawer 3783
McAllen, TX 78502

Please detach and return with remittance

Amount Remitted $_____

Date	Transaction	Policy or Check Number	Description	Amount
05/22/2013	026609-00-1	SUR6028717	Payment/Performance Bond Hidalgo Co $114k	3,431.00
10/23/2013	030418-00-1	58S202452	Payment/Performance Bond Hidalgo Co Sheriffs Offic	7,785.00
12/19/2013	031654-00-1	SUR6032589	Payment/Performance Bond $60,099 bullet proof glas	1,803.00

Amounts Past Due			This is a statement of your account as of the date indicated. Any premium or payment activity after this date will be reflected on your next statement.	Please pay this Amount
30 to 60 days	61 to 90 days	Over 90 days		
0.00	7,785.00	3,431.00		13,019.00

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Date: July 15, 2014

CHEDULE OF VALUES

unty - Bullet Proof Glass - J Morales

pplication #: 1 - PO#: 701752

ount	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To Date	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
.75			0.275	0.275	$639.38	$639.38	0.275	$639.38
.25			0	0	$0.00	$0.00	0.55	$1,801.25
48			318	318	$57.24	$57.24	318.01	$57.24
00				0	$0.00	$0.00	450	$261.00
33			2.51	2.51	$94.60	$94.60	2.5	$94.23
54				0	$0.00	$0.00	2.95	$152.54
20			0.34	0.34	$200.60	$200.60	0.34	$200.60
66			3	3	$810.66	$810.66	0	$0.00
.90				0	$0.00	$0.00	3	$1,017.90
.50			50	50	$5,705.00	$5,705.00	25	$2,852.50
.97			37	37	$4,432.97	$4,432.97	0	$0.00
46				0	$0.00	$0.00	226	$499.46
66				0	$0.00	$0.00	226	$205.66
3			15.02	15.02	$21.63	$21.63	0	$0.00
.94			0.8	0.8	$6,927.94	$6,927.94	0	$0.00
3			6.6	6.6	$59.33	$59.33	0	$0.00
49			6.6	6.6	$347.49	$347.49	0	$0.00
11			6.6	6.6	$392.11	$392.11	0	$0.00
.70					$19,688.95	$19,688.95		$13,486.75
.21			1	1	-$1,455.65	-$1,455.65		-$1,398.56
.49					$18,233.30	$18,233.30		$12,088.19

.49					$18,233.30	$18,233.30		$12,088.19

.30	
.30	

Amount Previously Billed	$0.00
Total Billed	$18,233.30

Retainage Held	0
Total Retainage Held	0

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

QUALITY CONTROL

1 Introduction

1.1 Scope

This document defines the quality control and processes Herrera & Hunt, Inc. will observe during Projects.

Herrera & Hunt, Inc. applies quality assurance in delivering services so as to effectively and efficiently satisfy the requirements of the Contract Documents.

1.2 Objectives

Herrera & Hunt, Inc. is committed to delivering Services which meet the requirements of the Contract Documents.

We record and report the results and use this as a basis for continual improvement.

1.3 Purpose

The purposes of Quality Control Plan ("CQP") are to:

- Define processes when delivering Services,
- Provide guidance to subcontractors on obligations under the Contract Documents,
- Define the responsibilities of the Quality Control Representative under the responsibilities and authorities of other positions.
- Set the frequency and responsibilities for management review of this Plan,

1.4 Practice

Quality Control planning is:

- Determining what to do - the processes which lead to the end result required by the Contract Documents,
- Choosing key points to check that each process is effective, defining what to check and how to check then reporting and
- Reviewing the reports and, where appropriate, improving the processes.

2 Project Realization

2.1 Requirements

The Project requirements are determined by:

- Carrying out inspections in accordance with the Contract Documents to identify any deviations that may affect the overall quality of the end product.

3 Introduction and Training

Herrera & Hunt, Inc. will ensure that all on site personnel engaged on the project (including subcontractor's personnel) have undergone an appropriate introduction program which ensures they are aware of how the quality system is to be implemented on the project. The program will focus on their specific roles and responsibilities and inspection and test requirements of the Contract Documents.

4 Supply of Materials

4.1 Materials Supplied

Herrera & Hunt, Inc. will take delivery and inspect the materials.

Herrera & Hunt, Inc. will keep records of deliveries.

Herrera & Hunt, Inc. will immediately advise the supplier of any shortages, deficiencies or materials unsuitable for use.

Herrera & Hunt, Inc. staff will handle and store materials so that no damage or deterioration will occur and ensure they are under adequate security. Periodically check the condition of materials in storage.

5 Inspection and Testing

Herrera & Hunt, Inc. will provide written evidence that materials have passed all inspections and tests.

6 Subcontractors

Herrera & Hunt, Inc.'s standard subcontract documents will be used for subcontracts.

Where subcontractors are required to submit QA documentation, Herrera & Hunt, Inc. will ensure this is listed on the Technical Procedures contents page behind the Contractor's Quality Plan.

7 Control of Substandard Services

7.1 Evaluation

Herrera & Hunt, Inc. employees are required to minimize substandard Services. However, Herrera & Hunt, Inc. recognizes they may occur from time to time within its own services and those of its subcontractors.

Herrera & Hunt, Inc. is responsible for evaluating substandard Services and deciding whether they are Minor Defects or Non-conformances. This is subject to review by the Architect/Engineer of Record.

7.2 Minor Defects and Discrepancies

Minor defects which are a normal part of Services and which are rectified in the normal course of events need not be documented as nonconformances. Herrera & Hunt, Inc. will keep a minor defects list in a daily log. Each listed defect will be marked-off, initialled and dated after that defect has been satisfactorily rectified.

7.3 Nonconformance

When a non-conformance is detected by Herrera & Hunt, Inc. personnel, it will be notified promptly to the Quality Control Manager who will then notify the Project Manager for action as follows.

a) Immediately arrange for the nonconforming Service to be suitably identified by labels, flags, markers or other appropriate means to distinguish it from conforming Services or materials. Wherever possible, the nonconforming Services will be physically isolated.

b) Immediately record the nature of the non-conformance.

c) Assess whether the process and/or equipment is likely to produce more nonconforming Services and whether further output should be restricted.

d) Consider the significance of the non-conformance and the progress of the project. Where appropriate, restrict production until an acceptable rectification method for the non-conformance has been resolved.

e) Immediately determine the appropriate rectification method. This may be by rework, repair, replacement or use-as-is. Record the rectification method.

f) Where the proposed rectification method involves a change from the RTA Specifications, submit a copy of the proposed rectification to the Architect/Engineer of Record.

g) Inspect or test the rework, repair or replacement in accordance with the Inspection and Test Plan or as otherwise agreed with the RTA's representative to ensure that the required quality has been achieved. Confirm this on the Nonconformance Report.

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Environmental Assessment Plan

TITLE OF PROPOSED ACTION: Hidalgo County – Bullet Proof Glass (Weslaco & Elsa)

AFFECTED JURISDICTION: Edinburg, Texas

PROPONENT: Hidalgo County

ABSTRACT: This Environmental Assessment (EA) addresses the potential impacts of the proposed installation of bullet proof glass at JP offices in Weslaco and Elsa.

Based on the environmental impact of such project it has been determined that implementation of the Proposed Action would not have any impact on the quality of the natural or the human environment. Because no significant environmental impact would result from implementation of the Proposed Action, an environmental impact statement is not required.

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

CONSTRUCTION SAFETY MANAGEMENT PLAN

The federal Occupational Safety and Health Act (OSHA) sets a national minimum standard for safety, but allows local jurisdictions to adopt standards which are at least as stringent. Under common law, as an employer, you are obligated to provide your employees with a safe place to work.

Our Construction Safety Management Plan (OSHA Safety Plan) describes the process for identifying the physical and health hazards that could harm workers, procedures to prevent accidents, and steps to take when accidents occur. The written safety plan is your blueprint for keeping workers safe. Many organizations compile their activity-specific safety plans into a single safety manual

A well structured plan will result in reduced injury-related costs; these savings when properly administered will exceed the cost of implementing a safety and health program in the workplace.

The plan provides a focus for managing and coordinating safety and health on the site. The amount of detail should depend on the nature and extent of the project and on the contract arrangements for the construction work. The plan must be specific and relevant to the particular project.

Plans identify hazards associated with the work on the site.

1 Construction Safety Plan Elements

1.1 Works Description

The scope of work includes as a minimum, the following details:

- Summary of major activities/works to be performed, including demolition and site clearance.
- List of tasks or specialist procedures that may require detailed safety and health work procedures and training.
- List areas of contract requiring special consideration from a safety and health perspective eg: presence of public, traffic management, work restrictions (work-times, confined spaces) and exposure to hazards (noise, dust, elevated heights)

1.2 Project Management Structure and Statement of Responsibilities

The following information is included:

- Emergency contact persons and numbers;
- Position and/or name of Coordinator;

The statement of responsibilities defines who will be responsible for:

- identifying hazards and assessing the risks associated with the work, and documenting the risk control measures to be taken
- managing compliance, workplace injury management and workers compensation legislation, regulations, standards and codes, Safe Work Method Statements and the Site Safety Rules
- assessing and monitoring the capability of your service providers in the supply chain, and verifying that they meet requirements.
- making sure that the Site Safety Rules are available and provided to people who work on at the work site
- managing communication and consultation provisions in accordance with the regulatory and other requirements
- conducting site-specific induction, specific work activity safety training and refresher training
- managing workplace injury management processes to suit procedures
- maintaining first aid stocks and providing first aid
- managing illness/injury and emergency processes to suit procedures
- keeping records

1.3 Induction and Safety Training

Herrera & Hunt, Inc. requires all employers to ensure that their employees have the skills and training required to carry out their work in a safe manner. Principal Contractors are required to document their safety training program ensuring that they have appropriately skilled employees, suitable training programs and adequate supervision for the contract works.

The Plan defines:

- training needs of management, supervisors and other personnel for the contract
- conduct specific work activity and work site safety training, and refresher training for everyone working on the work site
- make sure that all personnel attend adequate site-specific induction, work activity and refresher safety training
- make sure personnel attend consultation training
- keep appropriate records of training

1.4 Incident Management

All incidents associated with the contract involving personal injury, medical treatment or property damage should be recorded, investigated and reported to your client and in some cases may be required to report to the Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.

The Plan must define:

- who will be available (both during and outside normal working hours) to prevent, prepare for, respond to and recover from illness/injury and incidents
- your procedures for contacting these people, and any changes to these nominations and procedures, as they are kept up to date, are communicated and displayed promptly on the work site
- keeping appropriate records
- details of how notifiable incidents shall be notified to Office of the Occupational Safety and Health Administration (OSHA), U.S. Department of Labor.

1.5 Site Safety Rules

Site Safety Rules must be prepared, implemented and displayed on notice boards and other suitable locations on the work site, and be provided to all personnel on, and visitors to, the work site.

Site Safety Rules cover and include the following:

Induction and safety training

- Before starting work on site, all personnel must attend adequate site-specific training and induction training for the particular work activity being undertaken
- All personnel on the work site must attend appropriate refresher training and be involved in regular discussion of work site SH matters
- All visitors when on the work site must be accompanied by a person who has received the above training

Personal protective equipment

- All personnel and visitors must wear appropriate personal protective equipment (PPE) when on the work site

Site access and security

- All entry to, movement on, passage adjacent to, and exit from the work site of persons, vehicles and equipment will be controlled in accordance with required procedures

Illness/injury and emergency procedures

- All first aid facilities and illness/injury and emergency procedures will be clearly identified and used, including reporting illness/injury and incidents

Protection of all workers and the public

- Effective barricades, fencing and overhead protection will be used where applicable

Elevated work

- All work at heights will be done in accordance with the relevant legislation, regulations, standards, codes and procedures
- Electrical work, overhead wiring, installations and equipment
- All electrical work, plant and equipment must comply with electrical safety legislation, regulations, standards, codes and procedures, including inspection and tagging of leads and power tools
- The presence and location of all electrical cables will be identified before commencing adjacent work

Demolition, excavation, scaffolding, formwork and other structural frames

- All demolition, excavation, scaffolding, formwork, and work with other structural frames will be done in accordance with the relevant legislation, regulations, standards, codes and procedures

Hazardous materials and dangerous goods

- A register of hazardous substances must be kept and maintained for all hazardous substances brought onto the work site
- All hazardous substances and dangerous goods must be used, handled and stored in accordance with requirements

Safe working

- All requirements identified will be followed, including fire prevention and housekeeping procedures.
- The consumption of alcohol and illegal drugs is prohibited on the work site.

1.6 Safe Work Method Statement

All work activities assessed as having high risks require the preparation and implementation of Safe Work Method Statements. When preparing such statements, it is important to consult with and involve the personnel who will be doing the work.

Safe Work Method Statements are:

Your Safe Work Method Statements must at least include the following:

- a description of the work to be undertaken
- the step-by-step sequence of activities and tasks involved in doing the work
- the potential hazards and risks associated with each step of the work
- the safety controls that will be put in place to minimize the risks
- all precautions to be taken to protect safety and health
- all safety and health instructions to be given to persons involved with the work
- identification of the parts of SH, workplace injury management and workers compensation legislation, regulations, codes, standards and procedures applicable to the work, and where these documents are kept
- the names and qualifications of those who will: supervise the work and inspect and approve work area conditions, work methods, protective measures, plant, equipment and power tools for use
- a description of what training is given to people involved with the work
- the names of those who will be, or have been, trained for the work activities described in the
- Statements, and the names and qualifications of the people responsible for training them
- identification of the resources, plant and equipment that is most likely to be used on the work site, such as ladders, scaffolds, grinders, electrical leads, welding machines, fire extinguisher, tools and materials
- details of any work permits and licenses required to complete the work and where they are kept
- details of the inspection and maintenance checks that will be, or have been, carried out on the plant and equipment listed for use.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ AME Glass

ADDRESS 1200 W Polk. Ste. H Pharr TX 78577

PAYROLL NO. 1

FOR WEEK ENDING 5/23/14

PROJECT AND LOCATION

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE M 20 HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Roberto Oliveiro		1793	O	6	6	12.00	72.00		10.08				10.08	61.92
			S	6										
Jose Rebolloso		1793	O		6	9.25	55.50		5.00				5.00	50.50
			S	6										
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 7/11/14

I, Lester Caldera GM
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
AME Glass
(Contractor or Subcontractor) on the
Glass & Glazing
(Building or Work); that during the payroll period commencing on the
20 day of May, 2014, and ending the 20 day of May, 2014,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said
AME Glass
(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Lester Caldera / GM	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ Rolando Garcia

ADDRESS 6101 W Mile 8 Rd, Mission, TX 78573

PAYROLL NO.

FOR WEEK ENDING June 7, 2014

PROJECT AND LOCATION Weslaco P.D. Ballistic Proof Glass - 180 Inc. Stephens, Weslaco, TX

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: S M T W T F S / 1 2 3 4 5 6 7 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Rolando Garcia Jr. 1744	2	Carpenter	O											
			S	8	8	10.00		5.14						74.86
Rolando Garcia III 9927	2	Carpenter	O											
			S	8	8	10.00		5.14						74.86
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 6/10/14

I, Rolando Garcia Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Rolando Garcia
(Contractor or Subcontractor)

on the Hidalgo County Project #1
(Building or Work)

; that during the payroll period commencing on the 1 day of June, 2014, and ending the 7 day of June, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Rolando Garcia
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Rolando Garcia Owner	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PARTIAL RELEASE OF LIEN

Herrera & Hunt, Inc.
PO Box 49
Alamo, TX 78516-0049

Job: **Hidalgo County Pct. 1 JP Bullet Proof Glass**

STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned subcontractor/vendor having furnished materials and/or labor for construction of the premises known as

Hidalgo County Precinct 1 Justice of the Peace
Installation of Bullet Proof Glass

for and in consideration of **$500.00** do hereby release all liens, and rights to file lien against said property to the extent of this sum.

Furthermore, the undersigned swears to utilize these funds to pay suppliers, labor, services and taxes for this project, and hereby agrees to save, protect, indemnify, and hold harmless the owner, **Herrera & Hunt, Inc.**, its successors, assigns and Surety against all claims and/or liens.

Company: Rolando Garcia - 3814 N. Glasscock, Mission, TX 78572

Signature and Title: _____ Owner

Name: Title:

SWORN to and subscribed before me this 10th day of July, 2012 2014

MARIA. L. PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-25-2016
(Notary Seal)

_____
NOTARY PUBLIC

NOTARY PUBLIC
STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Hidalgo County Weslaco Pct.1 – Bullet Proof Glass

On receipt by the signer of this document of a check from Herrera & Hunt, Inc. in the sum of $ 700.00 payable to AME Glass and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County – Bullet Proof Glass in Weslaco, TX to the following extent: installation of bullet proof glass.

This release covers the progress payment to the signer for all labor, services, equipment or materials furnished to the property.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name/Address: AME Glass
1200 W. Polk Ste. H
Pharr, TX 78577

Signature: _____

Printed Name: Marvin Caldera

Title: _____

SUBSCRIBED AND SWORN TO before me this 15th day of July, 2014

_____
Notary Public

My Commission Expires: 03/03/2018

YOLANDA GONZALEZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 3/3/18

AI-47172 **Purchasing Department 14. C.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance of proposal submitted by AL3 Enterprises, LLC dba Starr Telecom in the amount of $95,562.00 for Turnkey Installation of Data Drops at the Old Administration Building 1st and 2nd floor thru County Contract No. E-13-321-10-22 (Req. #265971).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

revised proposal

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Moises Salazar Started On: 10/24/2014 05:05 PM

Final Approval Date: 10/24/2014

AL3 ENTERPRISES, LLC. DBA STARR TELECOM
304 W. Veterans Blvd.
Palmview, TX 78572

REVISED

Estimate

Date	Estimate #
10/27/2014	4616

Name / Address
HIDALGO COUNTY 100 S CLOSNER RD EDINBURG,, TEXAS 78540 E-13-321-10-22 1st & 2nd Floor Remodel

Project

Description	Qty	Cost	Total
(915.97) COPPER: CAT 5e DATA DROP (PLENUM) REGULAR POST PUNCH	560	103.00	57,680.00
(915.97) MISC: CAT 5e 48 PORT PATCH PANEL	14	325.00	4,550.00
(915.97) MISC: NEAT PATCH CABLE MGR W-PATCH CABLE KIT	14	215.00	3,010.00
(962.87) FIBER OPTIC CABLE: MULTI-MODE 6 STRAND ARMORED	500	3.25	1,625.00
(962.87) FIBER OPTIC CABLE MULTI-MODE 24 STRAND ARMORED	600	6.55	3,930.00
(962.87) FIBER OPTIC CABLE MULTI-MODE TERMINATIONS	72	30.00	2,160.00
(725.37) FIBER OPTIC MISC ST (MM) 6PAKS	12	39.75	477.00
(725.37) FIBER OPTIC MISC: ENCLOSED RACK MOUNT	6	230.00	1,380.00
(838.26) FLOOR MOUNT TACK: FLOOR MOUNT RACK ALUM 7"	5	195.00	975.00
(838.26) FLOOR MOUNT RACK: INSTALLATION	5	125.00	625.00
(838.26) FLOOR MOUNT RACK: VERTICAL CABLE MANAGER	7	245.00	1,715.00
(838.26) FLOOR MOUNT RACK: LADDER RACK ASSEMBLY	5	210.00	1,050.00
(838.26) FLOOR MOUNT RACK: LADDER RACK ASSEMBLY INSTALLATION	5	100.00	500.00
(838.26) WALL MOUNT RACK 24" DEEP 24" ENCLOSED	1	695.00	695.00
(838.26) WALL MOUNT RACK 24" DEEP ENCLOSURE INSTALLATION	1	100.00	100.00
(838.26) WALL MOUNT RACK 24" DEEP 36" ENCLOSURE	2	785.00	1,570.00
(838.26) WALL MOUNT RACK 24" ENCLOSURE INSTALLATION	2	125.00	250.00
(838.26) MISC: J HOOKS WALL HANGERS	1,000	3.75	3,750.00
SERVICE CALL/TROUBLE SHOOT:DATA (REGULAR HRS)	80	65.00	5,200.00
ANY QUESTIONS FEEL FREE TO CALL THE OFFICE AT(956)580-1333		**Total**	$91,242.00

Customer Signature _____

Phone #	Fax #	E-mail
956.580.1333	956.519.7859	ste@starrtelecom.com

AI-47145 **Purchasing Department 14. D.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise (including the authority to re-advertise the project in the event that not bids are received and/or are rejected and project is still required) and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Road & Drainage Construction for Rankin Subdivision, an Hidalgo County Pct 4 BCAP project.

BACKGROUND

Proposed Schedule of Events:
1st Advertisement: October 01, 2014
2nd Advertisement: October 08, 2014
Bid Opening Date: November 19, 2014
Contract format has been formally reviewed by legal and will have a 2nd review prior to finalizing award of contract.

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1312-431-00-124-603-0-540-

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

PO #716492 $1,400

FISCAL YEAR: 2014 **ACCT. #:** 14-1312-431-00-124-603-0-731/733

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance as of 10-24-14
731 $197,742.69
733 $304,387.84

Attachments

ai request
rankin b book
rankin plans

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/24/2014 04:48 PM

Budget & Management	Debbie Tamez	10/24/2014 04:56 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Yvette Islas Started On: 10/24/2014 10:54 AM

Final Approval Date: 10/24/2014

Zimbra **yvette.salinas@co.hidalgo.tx.us**

Request Authority to Advertise - BCAP Rankin Subdivision

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Fri, Oct 24, 2014 01:38 PM

Subject : Request Authority to Advertise - BCAP Rankin Subdivision 1 attachment

To : Yvette Salinas <yvette.salinas@co.hidalgo.tx.us>

Cc : John Paul Lugo <johnpaul.lugo@co.hidalgo.tx.us>, Marcos Lopez <marcos.lopez@co.hidalgo.tx.us>, Gloria Beltran <gloria.beltran@co.hidalgo.tx.us>, Maria Lucio <maria.lucio@co.hidalgo.tx.us>

Yvette,

Please place the following item on CC agenda for Tuesday 28th Monday 2014:

Authority to advertise, 3rd Call Border Colonia Access Project for Precinct 4: Rankin Subdivision (CSJ:3C1080603);
Advertising Account: 4-1312-431-00-124-603-0-540 PO #716492
Project Engineer: Dos Logistics, Inc.
Project Account: 4-1312-431-00-124-603-0-731/733

Respectively,

John Paul Lugo,
BCAP Executive Director
1902 Joe Stephens Ave. Ste. 101
Weslaco, Texas 78599
P-956.968.8733
F-956.973.7804

Tech Spec Rankin Subdivision.pdf
942 KB

SET NO. _____

SPECIFICATIONS

FOR

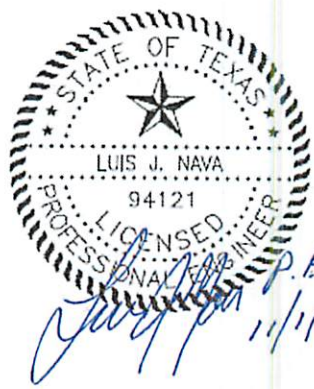
ROAD CONSTRUCTION
OF
RANKIN SUBDIVISION
IN ACCORDANCE WITH TxDOT COLONIA ACCESS PROGRAM

FOR

HIDALGO COUNTY PRECINCT FOUR
HIDALGO COUNTY, TEXAS

November 1 2012

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194



P.E.
11/1/12

ROAD CONSTRUCTION
OF
RANKIN SUBDIVISION
IN ACCORDANCE WITH TxDOT COLONIA ACCESS PROGRAM
For
HIDALGO COUNTY PRECINCT FOUR

TABLE OF CONTENTS

DESCRIPTION	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
STANDARD SPECIFICATIONS, SPECIAL SPECIFICATIONS, SPECIAL PROVISIONS TO STANDARD SPECIFICATIONS, AND GENERAL NOTES	3

STANDARD SPECIFICATIONS, SPECIAL SPECIFICATIONS, SPECIAL PROVISIONS TO STANDARD SPECIFICATIONS, AND GENERAL NOTES

GOVERNING SPECIFICATIONS AND SPECIAL PROVISIONS

All specifications and special provisions applicable to this project are identified as follows:

STANDARD SPECIFICATIONS: Adopted by the Texas Department of Transportation, June 1, 2004. Standard Specifications are incorporated into the contract by reference.

ITEM 110 EXCAVATION
ITEM 132 EMBANKMENT
ITEM 164 SEEDING FOR EROSION CONTROL
ITEM 166 FERTILIZER
ITEM 168 VEGETATIVE WATERING
ITEM 247 FLEXIBLE BASE
ITEM 260 LIME TREATMENT (ROAD MIXED)
ITEM 310 PRIME COAT
ITEM 402 TRENCH EXCAVATION PROTECTION
ITEM 432 RIPRAP
ITEM 464 REINFORCED CONCRETE PIPE
ITEM 465 MANHOLES AND INLETS
ITEM 467 SAFETY END TREATMENT
ITEM 502 BARRICADES, SIGNS AND TRAFFIC HANDLING
ITEM 506 TEMPORARY EROSION, SEDIMENTATION, AND ENVIRONMENTAL CONTROLS
ITEM 529 CONCRETE CURB, GUTTER AND COMBINED CURB AND GUTTER
ITEM 530 INTERSECTIONS, DRIVEWAYS AND TURNOUTS
ITEM 560 MAILBOX ASSEMBLIES
ITEM 644 SMALL ROADSIDE SIGN SUPPORTS AND ASSEMBLIES

SPECIAL PROVISIONS: Special Provisions will govern and take precedence over the Specifications enumerated hereon wherever in conflict therewith. (Enclosed herewith)

ITEM 6240 GEOGRID FOR BASE/EMBANKMENT REINFORCEMENT

SPECIAL PROVISION TO ITEM 247

SPECIFICATION AS PER HIDALGO COUNTY for Colonia Program: (Enclosed herewith)

ITEM 340 Hot Mix Asphaltic Concrete Pavement

General: The above listed specification items are those under which payment is to be made. These, together with such other pertinent items, if any, as may be referred to in the above-listed specification items, and including the special provisions listed above, constitute the complete specifications for this project.

All item numbers noted in these plans are the same as those referenced in the Texas Department of Transportation 2004 Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges book (June 1, 2004).

CONSTRUCTION GENERAL NOTES

The County Forces shall contact the local power companies prior to commencing construction. The County Forces shall coordinate with the utilities companies for the raising/relocation of lines where deemed necessary by the Engineer or the County Forces to effect the proposed construction.

The County Forces attention is directed to the possible presence of underground utilities on the Right of Way on this project. It is the responsibility of the County Forces to call for locates 48 hours in the advance of excavation or drilling. It shall be the County Forces responsibility to maintain a minimum clearance of two feet (24-inches) plus the width of the line between marked and unexposed facilities and the cutting edge or point of any power-operated excavating or earth-moving equipment. If excavation is required within the 24-inch distance (measured horizontally), the excavation should be performed very carefully with hand tools and without damage to the existing utilities.

The County Forces will be responsible for damages to the utilities if the damage is caused by negligence or failure to have locates performed. All costs involved in locating existing utilities shall be considered subsidiary to various bid Items.

The County Forces shall coordinate the clearing and grubbing, excavation and removal and replacement of culverts/structures along the outfall channels with any utility companies whose facilities are encountered.

The County Forces shall make every effort to preserve existing trees designated by the Engineer to remain following construction. The County Forces is required to follow the TXDOT's pruning guidelines and observe recognized tree surgery practices. Additionally, care shall be taken to minimize disruption or damage to the root system of these designed trees.

The County Forces shall coordinate with Hidalgo County Irrigation District for the construction of modifications to the existing irrigation lines as shown in the plans. The County Forces shall provide two weeks notice to Hidalgo County Irrigation District prior to the anticipated date of construction of each modification. The County Forces is hereby notified that Hidalgo County Irrigation District retains the right to delay said construction for seven days and the County Forces shall not be entitled to additional compensation for such delay. Construction of each modification shall be completed within 48 hours.

Control points are to be supplied by the Engineer prior to commencing work. The County Forces shall be responsible for maintaining an accurate vertical and horizontal control throughout the contract.

All material testing to be performed by Owner's independent testing laboratory. All testing to be performed when according to the County Forces, the Item is ready for testing.

ITEM 5. CONTROL OF THE WORK

To ensure accurate measurement for final pay quantities and to facilitate the Engineer's check on the County Forces survey work, the County Forces shall be required to set construction stakes based on plan stations and at 100 ft. Maximum intervals or as directed by the Engineer.

ITEM 6. CONTROL OF MATERIALS

The County Forces will be required to furnish the area Engineer the maximum gross weights, including loads, for all vehicles, including trucks, truck-tractors, trailers, semi-trailers or any combination of such vehicles used to deliver materials to the project. Maximum gross weights are to be determined in accordance with Item 6, Article 6.7 of the Standard Specifications.

ITEM 100. Preparing Right of Way

Unless otherwise authorized by the Engineer, all obstructions, objectionable material and concrete shall be disposed of by hauling it to disposal sites arranged for by the County Forces and satisfactory to the Engineer.

The area outside the clear zone or back slope intercept line, whichever is greater, shall remain in its natural condition, unless otherwise directed by the Engineer.

In accordance with Migratory Bird Treaty Act, during the months of March 1st thru September 1st, the County Forces shall conduct a survey to determine if nests are present within the ROW. If migratory bird nests are found, the County Forces shall not disturb the nesting area until the young have fledged. Pruning, mowing, or any activities that can disturb the nests shall not be conducted until after September 1st or birds have fledged.

Work performed for Preparation of Right-of-Way will not be paid for directly, but shall be considered subsidiary to the various bid items.

ITEM 132. Embankment

The percent of density, as determined by test method Tex-113-e, shall be a minimum of 95 percent. Density tolerances will be permitted.

The securing of embankment material by the excavation of ditches for beneficial drainage purposes, the removal of spoil banks, and the removal of hills for land leveling within 200 feet of any public road will be permitted, provided that selection criteria is met.

Embankment (DENS CONT) shall be Type C with a max. PI of 40. Borrow used as embankment material in the top two feet below the bottom of Flexible Base shall meet the following requirements based on preliminary tests and such other tests found necessary by the Engineer.

1. The material shall be such as to produce a well-bonded embankment and shall have a minimum PI of 8 and a maximum PI of 30.

The County Forces attention is called to the fact that the preliminary test will require approximately 15 days and it is the County Forces responsibility to advise the Engineer of the location of the source sufficiently in advance to avoid delay.

ITEM 164. Seeding for Erosion Control

Cellulose fiber mulch seeding shall be applied in areas designated on the plans or as directed by the Engineer. Prior to seeding, the areas designated shall be finished to a smooth surface for a uniform application of seed.

Seeding shall be accomplished by the Hydromulch method in two applications as shown below:

1st application –
Grass seed and fertilizer
2nd application –
Cellulose Fiber Mulch shall be applied according to the Rate shown in the Standard Specification Book.

Reseeding

Areas requiring reseeding due to the non-establishment of sufficient vegetative cover, shall be reseeded in accordance with Items 164 and 168. The cost for reseeding shall be considered subsidiary to Item 164.

Areas to receive fertilizer are the same as shown for Item 164.

Fertilizer rate is based on a rate of 100 Lbs. of Nitrogen per acre. The Nitrogen-Phosphorous-Potassium (NPK) ratio shall include a minimum of 5 percent Phosphorous and 5 percent Potassium. Fertilizer shall be homogenized. The cost for fertilizer shall be considered subsidiary to Item 164.

Water shall be applied uniformly over areas after seeding or sodding as directed by the Engineer in accordance with applicable provisions of Item 168, "Vegetative Watering". Cost for "Vegetative Watering" will not be paid for directly but shall be considered subsidiary to Item 164. In addition, the County Forces shall be responsible for a 70% grass coverage in order to comply with stabilization requirements. Vegetative coverage shall be uniform. During this period, water equipment shall be metered and operated under pumping pressure capable of delivering the required quantities of water necessary. Each cycle shall be executed twice weekly, or as directed by the Engineer. Water shall be applied in such a manner as to ensure adequate moisture and be maintained on the grass seeding and not erode the soil in place. During periods of adequate moisture as determined by the Engineer, mechanical watering may not be required.

In addition to metering the water equipment, the County Forces shall upon request of the Engineer, provide a logbook showing daily water usage and receipts of water applied.

Upon establishment of 70% vegetative coverage as determined by the Engineer, the Engineer shall have the option to require the County Forces to continue watering as specified for a period not to exceed 30 days.

The basis of the estimate below establishes the approximate quantity of water required to complete one (1) full watering cycle:

*Grass Areas	Gallons/Acre	Acre	Total Gallons (Minimum)
Back of Curb to R.O.W.	6,780	0.93	6,120

ITEM 216. ROLLING (Proof)

The subgrade will be proof-rolled prior to placement of base course. Work for proof-rolling shall be done in accordance to Item 216 "Rollling (Proof)", except for measurement and payment. This work will not be paid for directly but shall be considered subsidiary to the various bid items.

ITEM 247. FLEXIBLE BASE

Flexible Base Type E will be composed of caliche (argillaceous Limestone, calcareous or calcareous clay particles) and may contain stone, conglomerate, gravel, sand or granular materials when these materials are in situ with the caliche.

Flexible Base (TY E GR 4) shall conform to the following requirements:

BEFORE LIME IS ADDED

Retained on Sq. Sieve	Percent Retained
2"	0
½"	20-60
No. 4	40-75
No. 40	70-90
Max. PI:	15
Max. Wet Ball PI:	15
Wet Ball Mill Max Amount:	50
Min. Comp. Strength PSI:	150 at 15 psi lateral pressure

The Wet Ball Test (Tex-116-E) shall be run and the Plasticity Index of the material passing the No. 40 sieve shall be determined (Wet Ball PI).

After 1% lime (laboratory) is added to unlimed material

Max PI	12
Min. Comp. Strength PSI:	180 at 15 psi Lateral Pressure
Triaxial Test (Lime Treated)	Tex-121-E

Two (2) percent lime (by weight) will be incorporated into the Flexible Base in the field at the State's expense in accordance with the provisions of Items 260.

The percent of density as determined by Compaction Ratio (Tex-113-E) for the new Flexible Base shall be a minimum of 98%.

The County Forces attention is called to the fact that certain existing and/or proposed structures may be within the limits of the Flexible Base. It shall be the County Forces responsibility to perform construction operations without damage to these structures.

All surplus base not used on the project will remain the property of Hidalgo County and will be delivered to the Precinct 4 yard. The County will be responsible for the hauling of this excess material.

ITEM 260. Lime Treatment (Road Mixed)

Soft Spots in the Subgrade may be required to receive lime stabilization if directed by the Engineer. Adding, mixing, etc., of the lime for soft spots will not be paid for directly, but shall be considered subsidiary to the the various bid items. Lime used for soft spots will be measured and paid for under bid Item "Lime".

The County Forces attention is called to the fact that certain existing and/or proposed structures are within the limits of the lime-treated Subgrade. Unless otherwise directed by the Engineer, these structures shall be installed before the final rolling of this Subgrade. It shall be the County Forces responsibility to perform the proper lime treating operation without damage to these structures.

The slurry method of applying lime will be required, except when the lime is to be added to naturally wet materials as directed by the Engineer.

For this project, the Engineer will direct a random number of lime trucks to be check weighed.

The percent of density as determined by Tex-121-E for the new and salvage Flexible Base shall be a minimum of 98% for all courses.

ITEM 300. Asphalt's, Oils and Emulsions

Temporary ramps/detours and driveways may be performance grade 64-22.

ITEM 301. Asphalt Antistripping Agents

Lime TY A or B shall be added as an Antistripping additive between the rates of 1 % minimum 2.0% maximum by weight. If the Hamburg cannot be met within these limits, Liquid Antistripping agents as approved by the Engineer may be used in conjunction with lime.

ITEM 310. Prime Coat (Cutback Asphaltic Material)

The County Forces shall exercise diligence in the application of asphalt by the use of flagging and rolling procedures to keep from spraying or splattering the traveling public with asphaltic material.

All existing base areas within the project limits shall be primed, including turnouts and radii, at the rate of 0.2 gal/sy.

ITEM 340. Hot Mix Asphaltic Concrete Pavement

The County Forces shall exercise diligence in the application of "Tack Coat" by the use of flagging and rolling procedures to keep from spraying or splattering the travelling public with asphaltic material.

Lime shall be used as an anti-stripping agent for this project. The County Forces will note the requirements of this Item on thorough mixing. The County Forces shall ensure thorough mixing of the lime and aggregates by mechanical means as approved by the Engineer.

ITEM 432. Riprap

Provide Class "A" concrete minimum for riprap aprons placed around all box culvert and pipe safety end treatments.

All concrete riprap, except concrete that used on safety end treatments, shall be 4" thick unless otherwise shown on the plans.

ITEM 464. Reinforced Concrete Pipe

Use tongue and groove pipe where the RCP extends into the lime treated subgrade. The 4-foot depth restriction for heavy equipment passage over pipe structures is voided. The County Forces will be responsible for any construction damage to these facilities.

Do not use mortar joints.

All reinforced concrete pipe shall include rubber gaskets unless shown otherwise on the plans or directed by the engineer.

ITEM 465. Manholes and Inlets

Unless otherwise shown on the plans, the County Forces may furnish precast manholes, inlets risers and or appurtenance. All manholes located on paved surfaces will be constructed with a cover of the type to be bolted to the ring.

ITEM 467. Safety End Treatment

All Type II SET's shall have riprap, Class "A" minimum, aprons as shown on the plans. The County Forces may submit an alternate precast SET design for approval by the Engineer.

ITEM 502. Barricades, Signs and Traffic Handling

The Traffic Control Plan for this project shall be as shown in the plans, as detailed on the "Barricade and Construction Standard" Sheets and as provided for in the latest edition of the "Texas Manual on Uniform Traffic Control Devices".

Replace/relocate all regulatory signs removed due to construction operations with a same sign on fixed support(s) immediately upon its removal. First obtain project Engineer approval before removing any regulatory roadway sign. Required flaggers are to be available to direct traffic during sign intermediate down time.

Relocate any Directional Sign Assemblies removed during construction operations immediately upon their removal.

These signs shall be relocated to a location in accordance with the Latest Version of the "Texas Manual on Uniform Traffic Control Devices". In no case will a sign be removed without a replaceable sign and support(s) being readily available and a location established. Removal and relocation of these signs required for traffic control will not be paid for directly, but shall be considered subsidiary to Item 502.

Plastic drums shall be used in accordance with the plans and manufacturer's recommendations as approved by the Engineer.

ITEM 529. Concrete Curb, Gutter and Combined Curb and Gutter

Before final acceptance of the project, remove discoloration caused by tire marks, mud, asphalt, paint or other similar material by any method satisfactory to the Engineer to achieve a uniform color and texture of the finished surface exposed to view.

ITEM 530. Driveways and Turnouts

Prime coat shall meet the requirements of Item 310.

Daily testing requirements for Hot Mix Asphaltic Concrete Pavements for drives, commercial entrances and/or turnouts may be waived by the Engineer.

ITEM 560. Mailbox Assemblies

Posts for single and/or multiple mailbox installations shall be driven unless otherwise approved by the Engineer. Mailbox post length to be used will be determined by the Engineer during project construction.

ITEM 644. Small Roadside Sign Supports and Assemblies

All signs shall be installed as shown in the plans and in accordance with the current edition of the "Texas Manual on Uniform Traffic Control Devices".

All signs shall be erected according to the locations shown on the signing layout sheets except that the Engineer may shift a sign in order to secure a more desirable location. The County Forces will stake all sign locations as shown in the plans and approved by the Engineer. It is the intent of the plans to erect all roadside traffic signs with the sign edge a minimum of 6 feet from the edge of the shoulder, or if none, 12 feet from the edge of the travel lane. In curb and gutter sections the sign edge shall be a minimum of 2 feet from the face of the curb.

For this project, the County Forces will be required to provide aluminum type of sign blanks as provided for under Item 636 for all proposed signing installed under Item 644. Aluminum sign blanks less than 7.5 square feet shall be 0.08 inch thick, sign blanks 7.5 to 15 square feet shall be 0.100 inch thick and sign blanks greater than 15 square feet shall be 0.125 inch thick.

All excess excavation shall be spread uniformly inside the right of way as directed by the Engineer and shall be included in the price of these Items.

Sign types which design details are not shown on the plans shall conform with the latest edition of the Department's "Standard Highway Sign Design for Texas" Manual.

The County Forces shall remove the complete sign installation and separate the sign post at the concrete foundation. The County Forces shall dispose of the concrete foundation in accordance with this Bid Item. Except for concrete foundations, all removed sign panels, sign posts, and hardware shall remain the property of the County. All removed sign installations shall be completely disassembled. All salvageable sections of sign panels shall be recycled by Hidalgo County. No signs shall be removed without prior approval of the Engineer.
All excess excavation shall be spread uniformly inside the Right of Way as directed by the Engineer and shall be included in the price of this item.

DMS - 6240

GEOGRID FOR BASE / EMBANKMENT REINFORCEMENT

6240.1. Description. This Specification governs the materials, composition, quality, sampling, and testing of synthetic geogrid. Install geogrid in accordance with the lines and grades shown on the plans. Two grades of geogrid, Types 1 and 2, are specified for different loads.

6240.2. Units of Measurements. The values given in parentheses (if provided) are not standard and may not be exact mathematical conversions. Use each system of units separately. Combining values from the two systems may result in nonconformance with the standard.

6240.3. Definitions.

A. **Geogrid**—a synthetic planar structure formed by a regular network of integrally connected polymeric tensile elements with apertures designed to interlock with the surrounding fill material. Geogrid is used for the reinforcement of roadway base or embankment materials. Other uses are in accordance with the governing Specification and the plans.

B. **Producer**—a manufacturer of any of the products covered by this Specification or a company that sells its product under a private label agreement with a manufacturer.

6240.4. Sampling and Testing. Sample in accordance with Tex-735-I unless otherwise specified by the Engineer. Perform testing in accordance with Tex-621-J.

6240.5. Material Requirements.

A. **General Requirements.** The structure should be capable of maintaining dimensional stability during placement and under normal construction traffic.

The geogrid should be resistant to damage during construction, including ultraviolet degradation, and it should have long-term resistance to chemical and biological degradation caused by the materials being reinforced.

B. **Physical Requirements.** The geogrid supplied must meet the requirements listed in Table 1 when sampled and tested in accordance with Tex-621-J.

Table 1

Geogrid Requirements

Property	Type 1	Type 2
Aperture Size, mm (in.)	25–51 (1.0–2.0)	25–51 (1.0–2.0)
Percent Open Area, %	70 minimum	70 minimum
Thickness, mm (in.)		
MD ribs	0.77 (0.03) minimum	1.27 (0.05) minimum
CMD ribs	0.64 (0.025) minimum	1.15 (0.045) minimum
Junctions	1.50 (0.06) minimum	2.54 (0.10) minimum
Tensile Modulus @ 2% elongation[1], N/m (lb./ft.)		
MD & CMD	204,260 minimum	291,000 minimum
CMD	(14,000) minimum	(20,000) minimum
Junction Efficiency, % of rib ultimate tensile strength		
MD & CMD	90 minimum	90 minimum

1. Determined as a secant modulus without offset allowances.

Note—MD and CMD do not necessarily refer to the machine (warp) and cross machine (fill) directions in the manufacturing process. They refer, for drawn products, to the more (CMD) or less (MD) highly drawn ribs where the aperture dimensions are unequal.

6240.6. Measurement and Payment.

A. **Procurement by the State.** Measurement and payment for all materials governed by this Specification should be in accordance with the conditions prescribed in the purchase order awarded by the state.

B. **Contracts.** Measurement and payment for all materials governed by this Specification and utilized in the performance of work specified in the contract should be considered subsidiary to the governing bid item in the contract.

6240.7. Packaging Requirements. Package the geogrid in rolls of the length and width specified on the plans, as directed by the Engineer, or as specified in the purchase order awarded by the State.

Each roll should be one continuous piece packaged in a suitable sheath, wrapper, or container to protect the geogrid from damage due to ultraviolet light, moisture, and normal storage and handling.

6240.8. Identification. Identify each roll with a tag or label securely affixed to the outside of the roll on one end. List the following information on the label:

- unique roll number, serially designated;
- lot number or control number;
- name of producer;

- style or catalog designation of product; and
- roll width and length.

6240.9. Basis for Rejection. If any individual sample selected at random from 100 rolls or fraction thereof fails to meet any specification requirement, that roll will be rejected. Two additional samples will be taken, one from each of two other rolls selected at random from the same 100-roll lot or fraction thereof. If either of the additional samples fails to comply with any portion of the Specification, the entire quantity of rolls represented by that sample will be rejected.

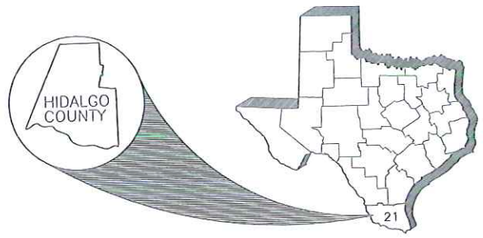
6240.10. Archived Versions. Archived versions are available.

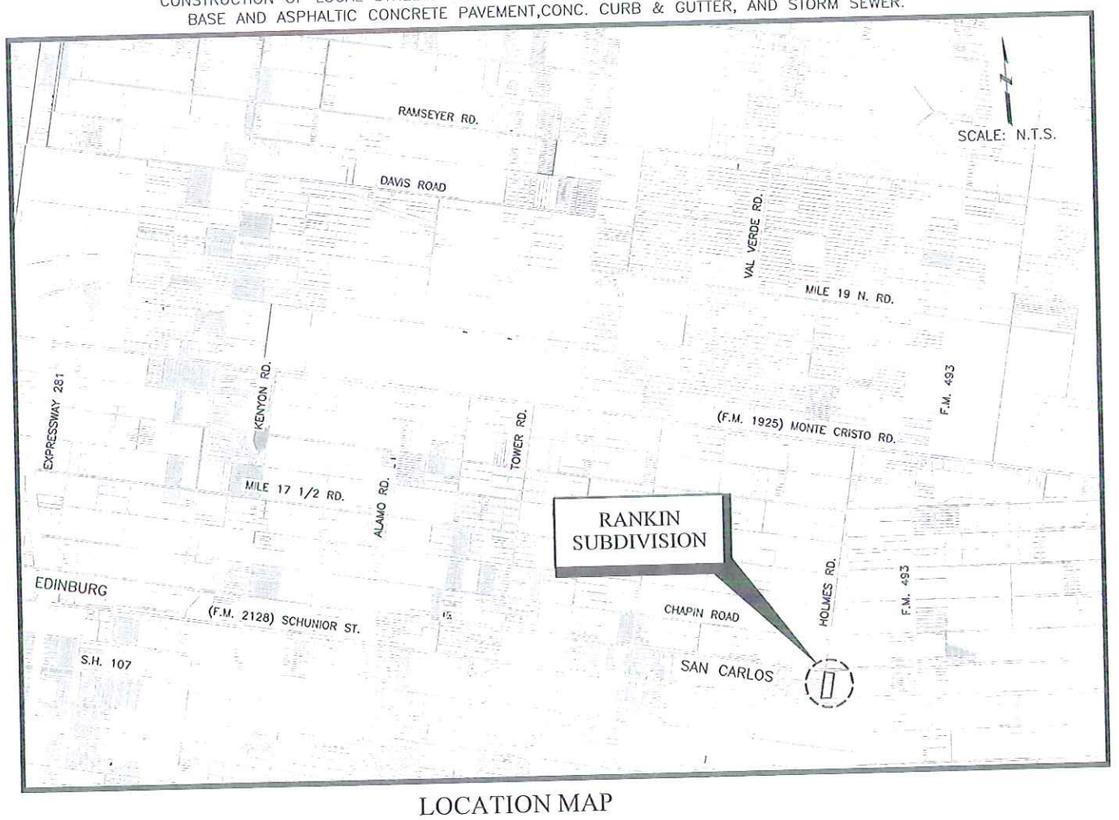
HIDALGO COUNTY PRECINCT No. 4

RANKIN SUBDIVISION
CONSTRUCTION PLANS FOR BORDER COLONIA ACCESS PROGRAM
ROUND III ALLOCATED CSJ: 3C-1080-603
2012

		AREA OF DISTURBED SOIL
ALLOCATED CSJ: 3C-1080-603 = RANKIN SUBDIVISION	= 2174 FT = 0.41 MILES	3.08 AC
TOTAL	= 2174 FT = 0.41 MILES	3.08 AC

LIMITS: RANKIN SUBDIVISION (SEE PROJECT LAYOUTS)
CONSTRUCTION OF LOCAL STREETS CONSISTING OF: GRADING, STRUCTURES, TREATED FLEXIBLE BASE AND ASPHALTIC CONCRETE PAVEMENT,CONC. CURB & GUTTER, AND STORM SEWER.





LOCATION MAP

APPROVAL
HIDALGO COUNTY
COLONIA ACCESS PROGRAM DIRECTOR DATE : 6/11/14
John Paul Lugo

HIDALGO COUNTY
COUNTY PRECINCT # 4
COMMISSIONER DATE :

HIDALGO COUNTY PLANNING DEPARTMENT
PLANNING ADMINISTRATOR DATE :

CONCURRENCE:
HIDALGO COUNTY DRAINAGE
DIST. No. 1 MANAGER DATE :

THE COUNTY OF HIDALGO TEXAS

STATE OF TEXAS
OSCAR CANCINO
107186
LICENSED
PROFESSIONAL ENGINEER

L., P.E.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY OSCAR CANCINO, P.E., 107186
DATE: 6-10-14

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PROJECT DATA
DESIGN SPEED: 30 MPH
EXCEPTIONS: NONE
EQUATIONS: NONE

STANDARD SHEETS IDENTIFIED ON THE INDEX OF SHEETS HAVE BEEN SELECTED BY ME OR UNDER MY RESPONSIBLE SUPERVISION AS BEING APPLICABLE TO THIS PROJECT.

6-10-14
DATE

L., P.E.
OSCAR CANCINO, P.E.

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON JUNE 1, 2004 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS SHALL GOVERN ON THIS PROJECT. SPECIAL LABOR PROVISIONS FOR STATE PROJECTS.

RAMON GARCIA..... COUNTY JUDGE
A.C. CUELLAR..... PRECINCT NO. 1
HECTOR "TITO" PALACIOS..... PRECINCT NO. 2
JOE M. FLORES..... PRECINCT NO. 3
JOSEPH PALACIOS..... PRECINCT NO. 4

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

W:\2012\Hidalgo County Pct. 4\Rankin Sub\Plans\01-001-01-Cover Sheet.dwg

NO.	DESCRIPTION
GENERAL	
G01-01	COVER SHEET
G01-02	INDEX OF SHEETS
G01-03	GENERAL NOTES
G01-04	PROJECT LAYOUT
G01-05	EXISTING AND PROPOSED TYPICAL SECTIONS
G01-06	ESTIMATE AND QUANTITY
G01-07	PROJECT QUANTITIES
G01-08	SIGNING LAYOUT
CONTROL DATA	
G02-01	PROJECT CONTROL LAYOUT
G02-02	HORIZONTAL AND VERTICAL CONTROL
TRAFFIC CONTROL	
G03-01	TRAFFIC CONTROL PLAN
PLAN AND PROFILE SHEETS	
C01-01	PLAN AND PROFILE HOLMES RD. STA. 0+00 TO STA. 4+50
C01-02	PLAN AND PROFILE HOLMES RD. STA. 4+50 TO STA. 8+50
C01-03	PLAN AND PROFILE HOLMES RD. DRIVE STA. 8+50 TO END
C01-04	PLAN AND PROFILE CANTU DRIVE STA. 0+00 TO END
C01-05	PLAN AND PROFILE HERNANDEZ DRIVE STA. 0+00 TO END.
C01-06	PLAN AND PROFILE RANKIN STA. 0+00 TO END
C01-07	PLAN AND PROFILE HERNANDEZ DRIVE WEST STA. 0+00 TO END
C01-08	CROSS SECTIONS HOLMES RD. STA. 0+50 TO STA. 5+00
C01-09	CROSS SECTIONS HOLMES RD. STA. 5+50 TO STA. 10+00
C01-10	CROSS SECTIONS HOLMES RD. STA. 10+50 TO STA. 11+00
C01-11	CROSS SECTIONS CANTU DR. STA. 0+50 TO STA. 2+50
C01-12	CROSS SECTIONS HERNANDEZ DR. STA. 0+50 TO STA. 2+50
C01-13	CROSS SECTIONS RANKIN STA. 0+50 TO STA. 2+50
C01-14	DRIVEWAYS, SIDEWALK AND MAILBOXES LAYOUT
C01-15	DRIVEWAY/SIDEWALK TABLE
UTILITY AND DRAINAGE SHEET	
C02-01	HYDRAULIC DATA SHEET
C02-02	DRAINAGE AREA MAP
C02-03	UTILITY AND DRAINAGE HOLMES RD. STA. 0+00 TO STA. 4+00
C02-04	UTILITY AND DRAINAGE HOLMES RD. STA. 4+00 TO STA. 8+00
C02-05	UTILITY AND DRAINAGE HOLMES RD. STA. 8+00 TO END
C02-06	UTILITY AND DRAINAGE CANTU DR. STA. 0+00 TO END
C02-07	UTILITY AND DRAINAGE HERNANDEZ DR. STA. 0+00 TO END
C02-08	UTILITY AND DRAINAGE RANKIN STA. 0+00 TO END
STANDARDS	
C03-01	MISCELLANEOUS DETAILS
C03-02	-[D] DRIVEWAY DETAILS
C03-03	-[D] CURB & GUTTER DETAILS
C03-04	-[D] INLET TY "A" DETAIL
C03-05	-[D] TYPE "A" & TYPE "A1" MANHOLE (COMPLETE)
C03-06	-[D] MAILBOX DETAIL
C03-07	-[S] SMD (GEN)-08
C03-08	-[S] SMD (SLIP-1)-08
C03-09	-[S] SMD (SLIP-2)-08
C03-10	-[S] SMD (SLIP-3)-08
C03-11	-[S] SMD (TWT)-08
C03-12	-[S] SMD (FRP)-08
C03-13-24	-[S] BC (1)-07 TO BC (12)-07
C03-25	-SW3P
C03-26	-CONSTRUCTION EXIT TYPE 1, 2, & 3
C03-27	-[S] EC (1)-93

ABBREVATIONS

CL.	Center Line
TYP.	Typical
PROP.	Proposed
STA.	Station
RD.	Road
N.T.S.	Not To Scale
GL.	Gas Line
WL.	Water Line
LT.	Left
RT.	Right
NAD	North American Datum
NAVD	North American Vertical Datum
IR.	Iron Rod
F.M.	Farm To Market Road
EXIST.	Existing
(H)	Horizontal
(V)	Vertical
APPROX.	Approximate
MH.	Manhole
RCP	Reinforced Concrete Pipe
ST.	Street
PVM'T.	Pavement
T.I.	Top of Inlet
N:	Northing
E:	Easting
&	And
w/	With
N.G.	Natural Ground
FL.	Flowline
PVM'T	Pavement
BL.	Baseline
SHT.	Sheet
LF.	Linear Feet
CONC.	Concrete
No.	Number
ELEV.	Elevation
TBM	Temporary Bench Mark
BLDG.	Building
R.O.W.	Right of Way
@	At
PVC	Polyvinyl Chloride
G.V.	Gate Valve
U.E.	Utility Easement
ASSEM.	ASSEMBLY

LEGEND

-[S] STATE STANDARD
-[D] DISTRICT STANDARD

NOTE:

THE HORIZONTAL AND/OR VERTICAL LOCATION OF THE EXISTING UNDERGROUND UTILITIES AS ILLUSTRATED ON THESE PLANS IS APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY THE LOCATION OF ALL UTILITIES PRIOR TO BEGINNING CONSTRUCTION IN THE AREA OF SAID UTILITIES. CONTRACTOR SHALL CONTACT THE FOLLOWING AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION/EXCAVATION IN THE AREA OF EXISTING UTILITIES.

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E. 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
INDEX OF SHEETS

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	G01-02

W:\2012\Hidalgo County Pct. 4\Rankin Subdivision\PS-G01-02-INDEX SHEET.dwg

GENERAL NOTES

(STANDARD SPECIFICATIONS FOR CONSTRUCTION AND MAINTENANCE OF HIGHWAYS, STREETS, AND BRIDGES – 2004)

1. THE CONTRACTOR MAY SUBMIT AN ALTERNATIVE CONSTRUCTION SEQUENCE AND TRAFFIC CONTROL PLAN TO THE ENGINEER FOR APPROVAL. ALL WORK AND MATERIALS REQUIRED FOR TRAFFIC HANDLING SHALL NOT BE PAID FOR DIRECTLY BUT SHALL BE CONSIDERED PART OF ITEM 502, "BARRICADES, SIGNS, AND TRAFFIC HANDLING". THE CONTRACTOR SHALL HAVE ENOUGH SIGNS AND BARRICADES AVAILABLE, AT ALL TIMES, TO REPLACE THOSE DAMAGED.
2. FLASHING WARNING LIGHTS AND/OR FLAGS SHALL BE USED TO CALL ATTENTION TO THE EARLY WARNING SIGNS.
3. STEADY BURN (TY C) WARNING LIGHTS SHALL BE USED TO MARK CHANNELIZING DEVICES AT NIGHT, AS NEEDED.
4. ADEQUATE SIGNS AND BARRICADES SHALL BE INSTALLED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER PRIOR TO OPENING ANY ROADWAY SECTION TO TRAFFIC. THE ENGINEER MAY DIRECT THE CONTRACTOR TO FURNISH ADDITIONAL SIGNS, BARRICADES, AND CHANNELIZING DEVICES, AS REQUIRED TO MAINTAIN TRAFFIC AND MOTORIST SAFETY DURING CONSTRUCTION. ANY SUCH ADDITIONAL SIGNS AND BARRICADES, ETC. SHALL BE CONSIDERED AS PART OF PAY ITEM 502, "BARRICADES, SIGNS AND TRAFFIC HANDLING."
5. SIGN AND/OR BARRICADE LOCATIONS SHALL BE IN ACCORDANCE WITH THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (T.M.U.T.C.D.) AND THE PLANS OR TxDOT BC STANDARD SHEETS.
6. EXISTING CONNECTING ROADS AND PRIVATE DRIVES SHALL BE KEPT OPEN TO TRAFFIC AT ALL TIMES, EXCEPT AS OTHERWISE PROVIDED FOR OR APPROVED BY THE ENGINEER.
7. ALL BARRICADES, SIGNS AND TRAFFIC HANDLING, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL BE IN ACCORDANCE WITH THE LATEST T.M.U.T.C.D.
8. WHEN CONSTRUCTION OPERATIONS RESULT IN DROP OR MORE THAN 2" NEXT TO TRAVEL WAY, A 3:1 SLOPE WILL BE REQUIRED DURING NON WORKING HOURS.
9. FOR POSTED SPEED EXCEEDING 45 MPH, ADVISORY SPEED SIGNS WITH APPROPRIATE WARNING SIGNS, SHALL BE POSTED IN THE VICINITY OF SPECIFIED WORK ZONES WITHIN THE PROJECT, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
10. LENGTH AND SPACING OF CHANNELIZING DEVICES SHALL BE AS SHOWN ON THE PLANS OR TxDOT BC STANDARDS AND THE T.M.U.T.C.D. OTHER SIGNS MAY BE USED IN ADDITION TO THOSE REQUIRED BY BARRICADE STANDARDS.
11. NON–REMOVEABLE WORK ZONE STRIPING FOR THIS PROJECT REQUIRED BY THE T.M.U.T.C.D. SHALL CONSIST OF THERMOPLASTIC MATERIAL AND SHALL BE IN ACCORDANCE WITH THE "WORK ZONE PAVEMENT MARKINGS" STANDARD WZ(STPM)–97
12. ALL WORK SHALL BE DONE EXPEDITIOUSLY DURING DAYLIGHT HOURS, AS DIRECTED BY THE ENGINEER. NECESSARY FLAGGERS AND APPROPRIATE SIGNING TO SAFETY GUIDE TRAFFIC THROUGH THE WORK AREA WILL BE REQUIRED AS DIRECTED BY THE ENGINEER.
13. REFER TO STANDARD SHEETS BC(1)–07 THROUGH BC(12)–07 FOR OTHER PERTINENT INFORMATION NOT SHOWN.
14. THE CONTRACTOR'S ATTENTION IS DIRECTED TO THE REQUIREMENTS OF ITEM 7, "LEGAL RELATIONS AND RESPONSIBILITIES TO THE PUBLIC" OF THE STANDARD SPECIFICATIONS.

STAGING AREA

1. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE A STAGING/LAYDOWN AREA. THERE WILL BE NO LAYDOWN/STAGING AREA PROVIDED BY THE COUNTY. NO ADDITIONAL COMPENSATION WILL BE AWARDED TO CONTRACTOR.

CAST–IN–PLACE CONCRETE:

1. UNLESS OTHERWISE SPECIFIED IN THE PLAN, CAST–IN–PLACE CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF 3000 PSI AT 28 DAYS.
1. ALL MIXING, HANDLING AND TRANSPORTING, PLACING AND CURING OF CONCRETE SHALL BE IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE AMERICAN CONCRETE INSTITUTE.
3. THE ONLY PERSONS AUTHORIZED TO ADD WATER TO CONCRETE TRUCK AT THE JOB SITE ARE REPRESENTATIVES OF THE ENGINEER OR TESTING COMPANY.

CALICHE

1. NEW CALICHE MATERIAL GRADATION SHALL BE ARGILLACEOUS LIMESTONE, CALCAREOUS OR CALCAREOUS CLAY PARTICLES, WITH OR WITHOUT STONE CONGLOMERATE GRAVEL, SAND OR GRANULAR MATERIAL:

TYPE E GRADE 4

SIEVE No.	PERCENT RETAINED
2	0
½	20–60
4	40–75
40	75–85

2. NEW/EXISTING CALICHE TO BE LIME–STABILIZED AT A RATE OF 3% DRY WEIGHT. THE MIXTURE SHALL BE COMPACTED TO MINIMUM 98% DENSITY.
3. EXISTING CALICHE TO BE EXCAVATED AND STOCKPILED IN CONTRACTOR'S STAGING/LAYDOWN AREA. EXISTING & NEW CALICHED TO BE COMBINED TO ATTAIN THE REQUIRED 8 IN. DEPTH.

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

Luis Nava P.E.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

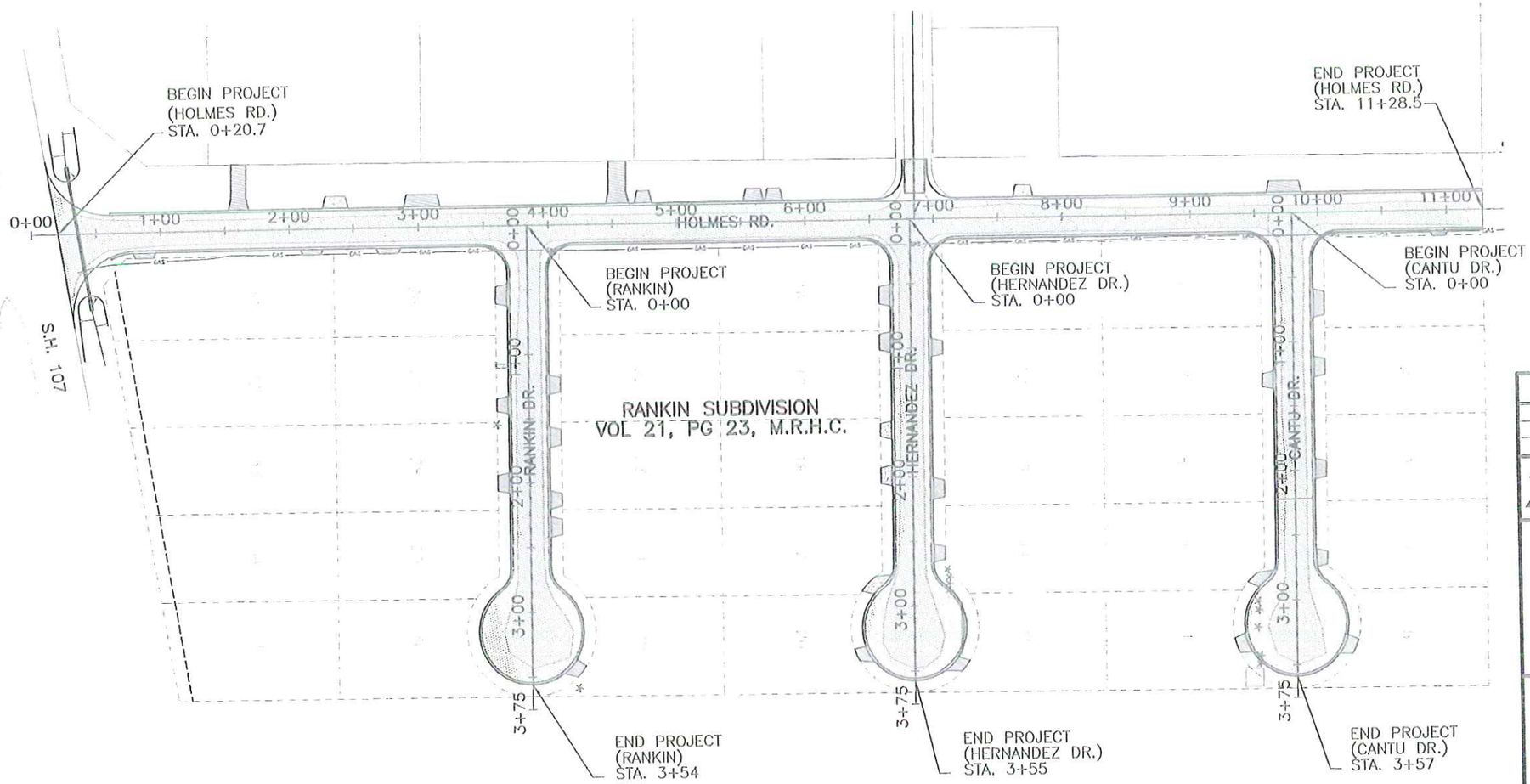
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title: GENERAL NOTES

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	G01–03

W:\2012\Hidalgo County Pct. 4\Rankin\G01-02-GENERAL NOTES.dwg

Scale : 100'



STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

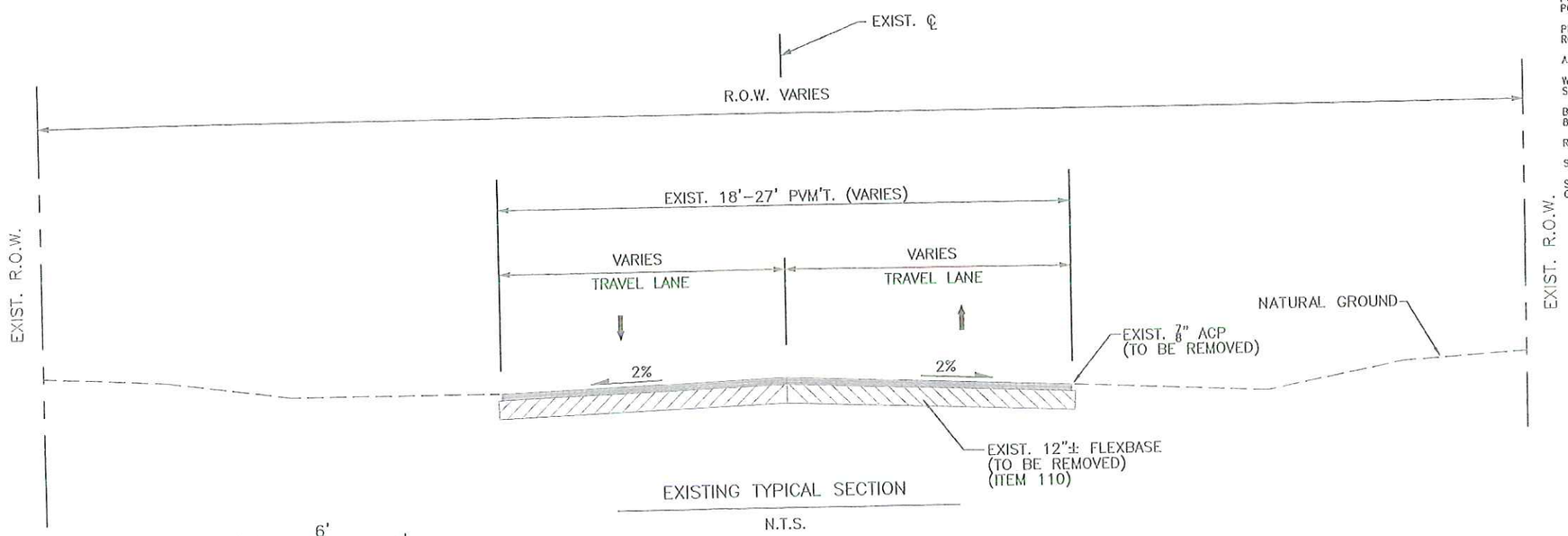
THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

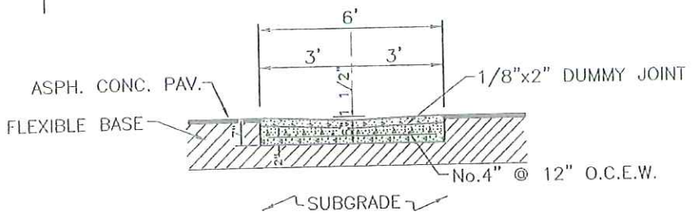
Sheet Title:
PROJECT LAYOUT

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	G01-04



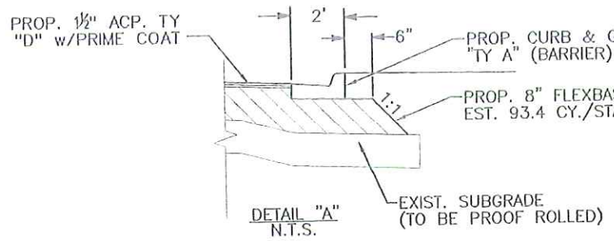
EXISTING TYPICAL SECTION

N.T.S.



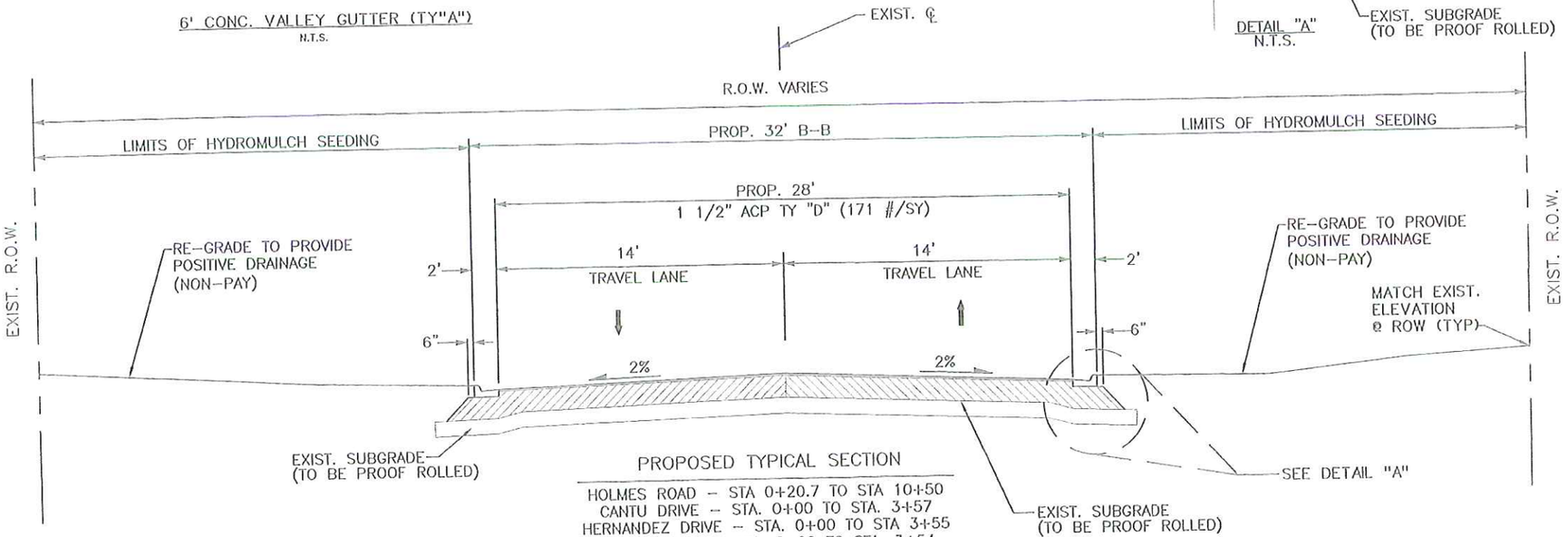
6' CONC. VALLEY GUTTER (TY"A")

N.T.S.



DETAIL "A"

N.T.S.



PROPOSED TYPICAL SECTION

HOLMES ROAD – STA 0+20.7 TO STA 10+50
CANTU DRIVE – STA. 0+00 TO STA. 3+57
HERNANDEZ DRIVE – STA. 0+00 TO STA 3+55
RANKIN DRIVE – STA. 0+00 TO STA. 3+54
HOLMES ROAD – STA. 10+50 TO 11+28.5 (USE GEOGRID)
N.T.S.

GENERAL NOTES:

PGL – PROFILE GRADE LINE
PCJ – PERMISSIBLE CONSTRUCTION JOINT

PERMISSIBLE CONSTRUCTION JOINTS SHALL FALL ON THE PROPOSED ROADWAY CENTERLINE. ALL GRADING SHALL BE WITHIN R.O.W. LIMITS.

ALL GRADING SHALL BE WITHIN THE EXISTING RIGHT OF WAY LIMITS.

WHERE REQUIRED BY FIXTURES OR UNUSUAL CONDITIONS THE GOVERNING SLOPES MAY BE VARIED WHEN SPECIFICALLY DIRECTED BY THE ENGINEER.

BASEMATERIAL SHALL BE SCARIFIED AND REWORKED TO FORM THE PROPOSED 8". THE MATERIAL SHALL BE COMPACTED TO MINIMUM 98% DENSITY.

RATE FOR ACP (TY D) WILL BE 114 LB/SY-IN.

SEE "SUBDIVISION LIMITS" SHEET FOR PROJECT LIMITS.

SOFT SPOTS ON SUBGRADE TO BE REPARED BY THE COUNTY USING GEOGRID.

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

(THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
EXISTING AND PROPOSED
TYPICAL SECTIONS

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	G01-05

W:\2012\Hidalgo County #4 -Rankin Sub\Plans\G01-05-EXIST & PROP. TYPICAL SECTIONS.dwg

BASIS OF ESTIMATE (ROADWAY)

I.D. #	ROAD NAME	ITEM 100 PREP. R.O.W. (STA)	ITEM 110 EXCAVATION ROADWAY (CY)	ITEM 132 EMBANKMENT (TYPE D) (CY)	ITEM 247 (NEW) 8" FLEX BASE TY.E GR4(CMP IN PLC) (RDWY) (DENS) (CY)	ITEM 314 EMULSIFIED ASPHALT (PRIME COAT) 0.2GAL/SY (GAL)	ITEM 340 ASPH. CONC. (H.M.A.C.) (TON)	ITEM 6240 GEOGRID FOR BASE (TY. I) (SY)
	HOLMES DRIVE STA. 0+20.7 TO STA. 11+28.5	11.08	2127	31	972	724	309	300
	CANTU DRIVE STA. 0+00 TO STA. 3+75	3.57	971	11	360	277	119	0
	HERNANDEZ DRIVE STA. 0+00 TO STA. 3+55	3.55	928	3	359	276	118	0
	RANKIN DRIVE STA. 0+00 TO STA. 3+54	3.54	899	4	357	275	118	0
	TOTAL	21.74	4925	49	2048	1552	664	300

⊕ FOR CONTRACTOR INFORMATION ONLY
EST. WT OF NEW FLEXBASE = 3375 LB/CY (COMPACTED DRY)
EST. WT OF SUBGRADE = 2970 LB/CY

◎ RATE OF APPLICATION IS 3% (DRY WEIGHT)

SUMMARY OF DRAINAGE STRUCTURES

I.D. #	ROAD NAME	ITEM 432 CONC. RIP-RAP (CY)	ITEM 464 RCP CL III 18" (LF)	ITEM 464 RCP CL III 24" (LF)	ITEM 464 RCP CL III 30" (LF)	ITEM 464 RCP CL III 36" (LF)	ITEM 465 INLET TY. A (EA)	ITEM 465 MANHOLE TY. A (EA)	ITEM 467 18" S.E.T. 6:1 (EA)
		EST	EST	EST	EST	EST	EST	EST	EST
	HOLMES DRIVE	5	96	0	596	188	3	2	2
	CANTU DRIVE	0	35	57	0	0	2	0	0
	HERNANDEZ DRIVE	0	35	57	0	0	2	0	0
	RANKIN DRIVE	0	35	57	0	0	2	0	0
	TOTAL	5	201	171	596	188	9	2	2

⊕ FOR CONTRACTOR INFORMATION ONLY

SUMMARY OF HYDROMULCH

I.D. #	ROAD NAME	ITEM 164 HYDROMULCH SEEDING (PERMANENT) (WATERING INCLUDED) (SY)
	HOLMES DRIVE	3653
	CANTU DRIVE	626
	HERNANDEZ DRIVE	601
	RANKIN DRIVE	625
	TOTAL	5505

SUMMARY OF TEMPORARY EROSION SEDIMENTATION AND ENVIROMENTAL CONTROLS

I.D. #	ROAD NAME	ITEM 506 TEMPORARY SEDIMENT CONTROL FENCE # (LF)
	HOLMES DRIVE	138
	CANTU DRIVE	92
	HERNANDEZ DRIVE	92
	RANKIN DRIVE	92
	TOTAL	414

LEGEND
QUANTITY BASED ON 46 LF PER INLET.

SUMMARY OF CONC. CURB AND GUTTER

I.D. #	ROAD NAME	ITEM 529 CONC. CURB AND GUTTER (TY"A") (BARRIER) (LF)	ITEM 529 6" CONC. VALLEY GUTTER (LF)
		EST	EST
	HOLMES DRIVE	2131	60
	CANTU DRIVE	709	0
	HERNANDEZ DRIVE	706	0
	RANKIN DRIVE	702	0
	TOTAL	4249	60

SUMMARY OF DRIVEWAYS, WALK ENTRANCE AND MAILBOXES

I.D. #	ROAD NAME	ITEM 530 TY PRB-1 ACP DRIVEWAYS (SY)	ITEM 530 4" CONCRETE DRIVEWAYS (SY)	ITEM 531 4" CONC. WALK ENTRANCE (SY)	ITEM 560 MAILBOX ASSEMBLIES (SINGLE)(REMOVE, TEMP. RELOCATION AND REPLACE (EA)
		EST	EST	EST	EST
	HOLMES DRIVE	224	32	0	3
	CANTU DRIVE	112	0	0	4
	HERNANDEZ DRIVE	92	43	0	6
	RANKIN DRIVE	107	0	3	6
	TOTAL	535	75	3	19

SUMMARY OF 'SMALL SIGNS' ITEM (644)

I.D. #	ROAD NAME	ROADWAY SIGNS (NEW) (EA)
	HOLMES DRIVE	3
	CANTU DRIVE	3
	HERNANDEZ DRIVE	2
	RANKIN DRIVE	2
	HERNANDEZ DRIVE (WEST)	1
	TOTAL	11

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

Luis J. Nava P.E.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY OF HIDALGO TEXAS

DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
ESTIMATE AND QUANTITY

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	G01-06

W:\2012\Hidalgo County Pct 4\Rankin subdivision\G01-06-ESTIMATE & QUANTITY.dwg

RANKIN SUBDIVISION

ITEM	CODE	UNIT	BID ITEM DESCRIPTION	PROJECT TOTAL EST	PROJECT TOTAL FINAL
ROADWAY					
100	2002	STA	⊕ PREPARING ROW	21.74	
110		CY	EXCAVATION	4925	
132		CY	EMBANKMENT	49	
164		SY	HYDROMULCH SEEDING (PERMANENT)(WATERING INCLUDED)	5505	
247	2054	CY	(NEW)FLEXBASE (TY. E. GR4)(COMPLETE IN PLACE) (LIME STABILIZED 3%)	2048	
314	2001	GAL	EMULSIFIED ASPHALT (PRIME COAT)	1552	
340		TON	DENSE GRADED HOT MIX (ASPHALT TY. D)	664	
6240		SY	GEOGRID FOR BASE (TY. I)	300	
502	2001	MO	BARRICADES, SIGNS, & TRAFFIC HANDLING	3	
506		LF	TEMPORARY SEDIMENT CONTROL FENCE	414	
506		SY	CONSTRUCTION EXIT (REMOVED)	84	
506		SY	CONSTRUCTION EXIT (INSTALLED)	84	
531		SY	CONC. WALKENTRANCE (4")	3	
644		EA	SMALL SIGNS (NEW)	11	

DRAINAGE					
432	2035	CY	RIP-RAP (CONC.) (6 IN)	5	
464	2003	LF	RC PIPE (CL III) (18 IN) w/ RUBBER GASKET	201	
464	2005	LF	RC PIPE (CL III) (24 IN) w/ RUBBER GASKET	171	
464	2007	LF	RC PIPE (CL III) (30 IN) w/ RUBBER GASKET	596	
464	2007	LF	RC PIPE (CL III) (36 IN) w/ RUBBER GASKET	188	
465	2012	EA	INLET (COMPL) (TY. A)	9	
465	2013	EA	MANHOLE (COMPL) (TY. A)	2	
465	2013	EA	18" S.E.T. (6:1)	2	
529	2036	LF	2' CONC. CURB & GUTTER (TY. A) (BARRIER)	2131	
529		LF	6' CONC. VALLEY GUTTER	60	
530		SY	DRIVEWAY (CONC.) (4 IN)	75	
530		SY	DRIVEWAY (ACP) (TY. PRB-1)	535	
560		EA	MAILBOX ASSEMBLIES (SINGLE) (REMOVE, TEMP. RELOCATION AND REPLACE)	19	

⊕ FOR CONTRACTOR'S INFORMATION ONLY

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

HIDALGO COUNTY OF TEXAS

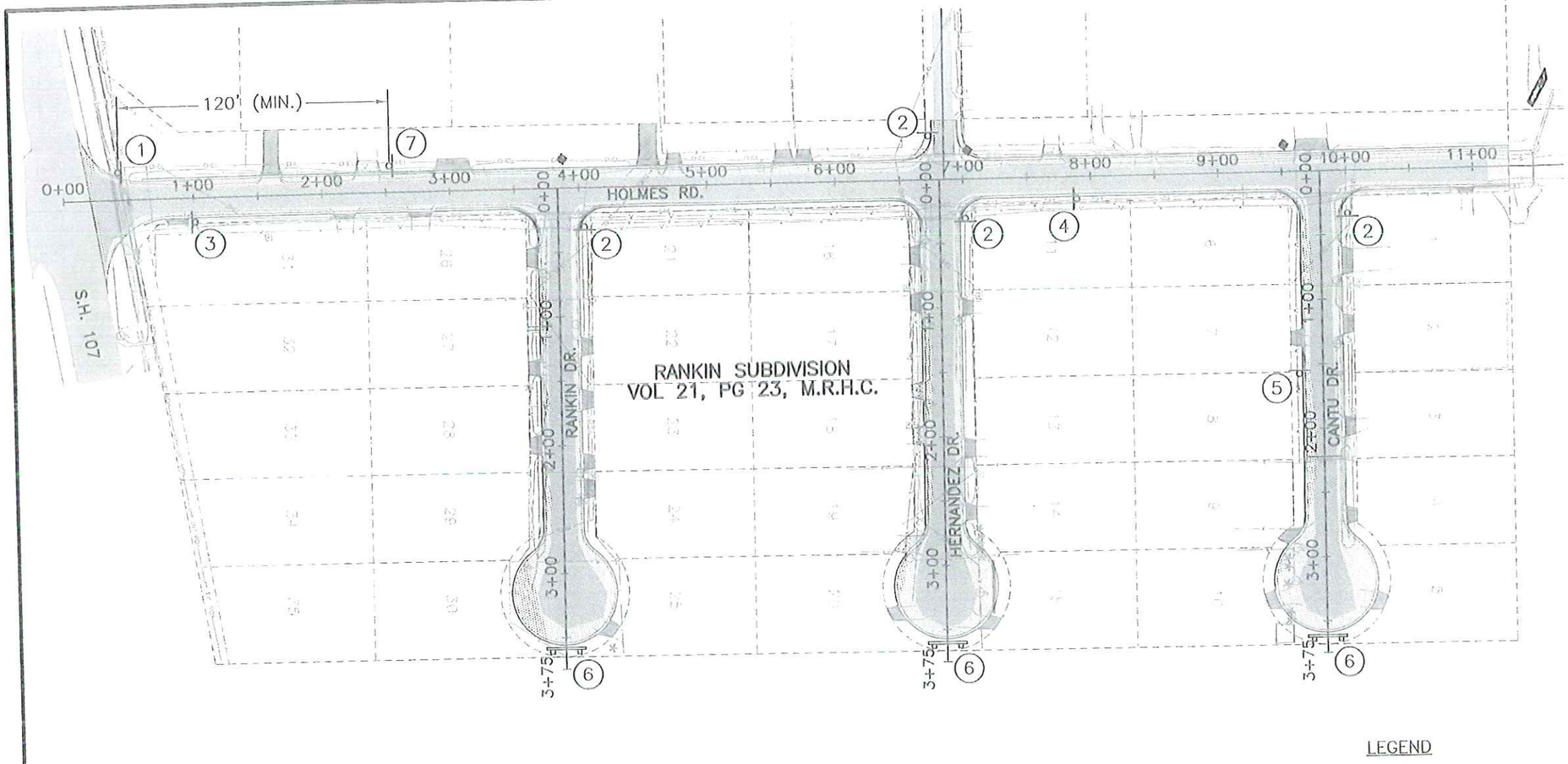
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8600
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PROJECT QUANTITIES

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	G01-07

W:\2012\Hidalgo County Pct. 4\General Information\GF-001-07-PROJECT QUANTITIES.dwg



Scale : 100'

LEGEND

(1) SIGN TYPE (ITEM 644) (REMOVE, AND REPLACE)

NOTE:

1.) STOP SIGN WITH TOP MOUNTED STREET NAME SIGN TO BE PAID FOR AS ONE SIGN ASSEMBLY.

2.) STOP SIGNS TO BE IN ACCORDANCE WITH THE M.U.T.C.D. STANDARDS.

3.) STREET NAME SIGN TO BE IN ACCORDANCE WITH HIDALGO COUNTY REQUIREMENTS.

(1)
HOLMES RD D3-1
S H 107 D3-1
STOP R1-1 36" X 36"

(2)
DEAD END → OR ← DEAD END W14-1
HOLMES RD D3-1
RANKIN DR OR HERNANDEZ DR OR CANTU DR D3-1
STOP R1-1 24" X 24"

(3) SPEED LIMIT 30 R1-2 18" X 24"

(4) PAVEMENT ENDS W8-3 24" X 24"

(5) SLOW CHILDREN PLAYING W8-3 12" X 18"

(7) W3-1a 24" X 24"

(6) TYPE 3 BARRICADE

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

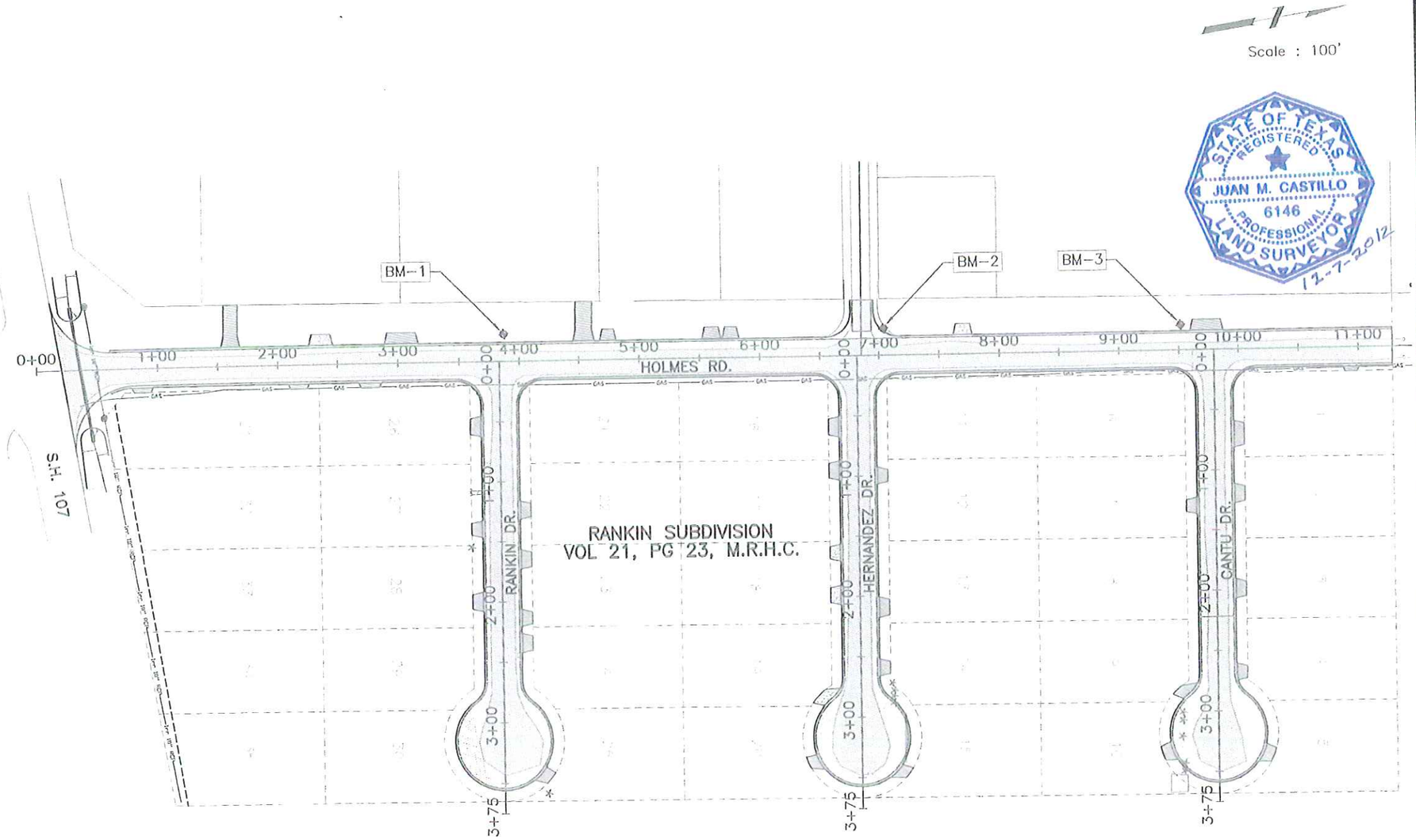
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY PRECINCT No.4 RANKIN SUBDIVISION

Sheet Title: SIGNS LAYOUT

Designed By: L.N., H.F.	Checked By: L.N.
Drawn By: E.B., H.F.	Sheet No.: G01-08

W:\2012\Hidalgo County Pct. 4\Design Job\Signs\08-201-08 SIGNING LAYOUT.dwg



NOTES:

1). ALL COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983, (NA2011 ADJUSTMENT). ALL DISTANCES AND COORDINATES SHOWN ARE GRID AND MAY BE CONVERTED TO SURFACE BY MULTIPLYING THE RECIPROCAL ADJUSTED FACTOR OF 1.000040.

2). HORIZONTAL AND VERTICAL CONTROL WAS ESTABLISHED WITH LEICA VIVA SYSTEM, UTILIZING A CONTINUOUSLY OPERATING REFERENCE STATION NETWORK (CORS) AND REFERENCED TO NATIONAL GEODETIC SURVEY (NGS) HORIZONTAL CONTROL MONUMENTS. ALL OBSERVATIONS WERE MADE IN THE MONTH OF JULY, 2012.

3). VERTICAL DATUM IS NAVD88. THE GEOID MODEL USED FOR THE PROJECT IS GEOID09.

4) BM's ONLY VALID FOR THE DURATION OF THE CONSTRUCTION OF STORM AND SANITARY IMPROVEMENT PROJECT.

STATE OF TEXAS
REGISTERED
JUAN M. CASTILLO
6146
PROFESSIONAL
LAND SURVEYOR
12-7-2012

I, JUAN M. CASTILLO, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS SURVEY CORRECTLY REPRESENTS THE RESULTS CONDUCTED UNDER MY SUPERVISION.

JUAN M. CASTILLO, R.P.L.S. #6146

Rev. No.	Description	Chk By:	Date

DLS
Dos Land Surveying
1002 E. Expressway 83 Ph (956)969-4183
Weslaco, TX 78596 Fax (956)447-8194

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

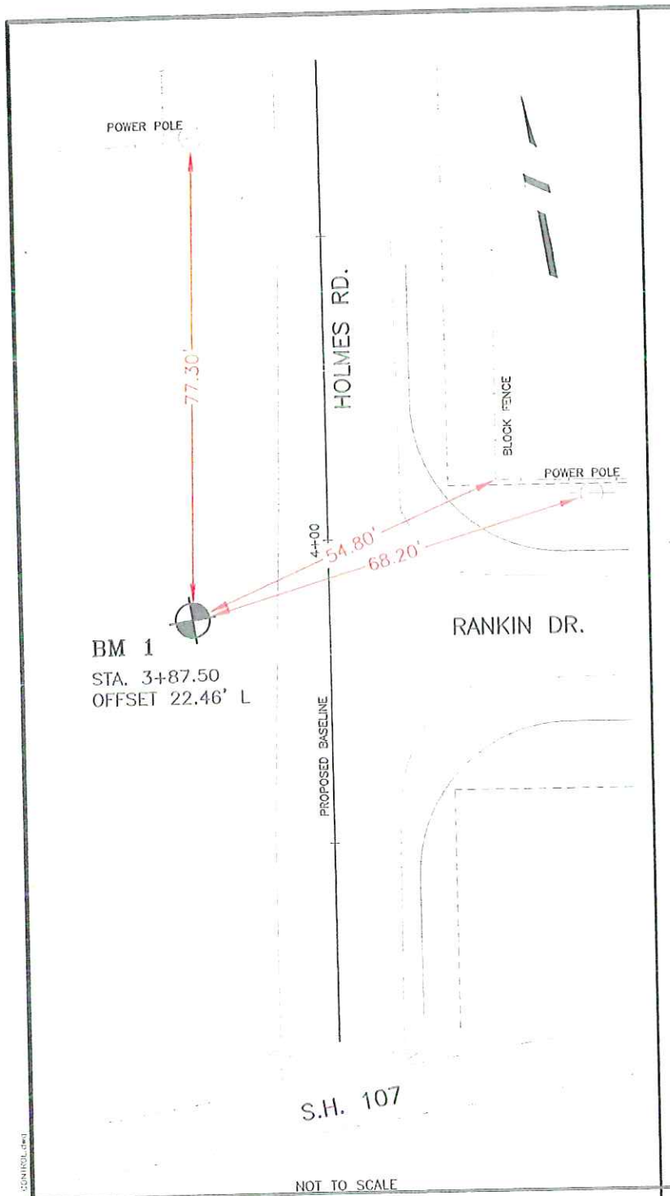
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

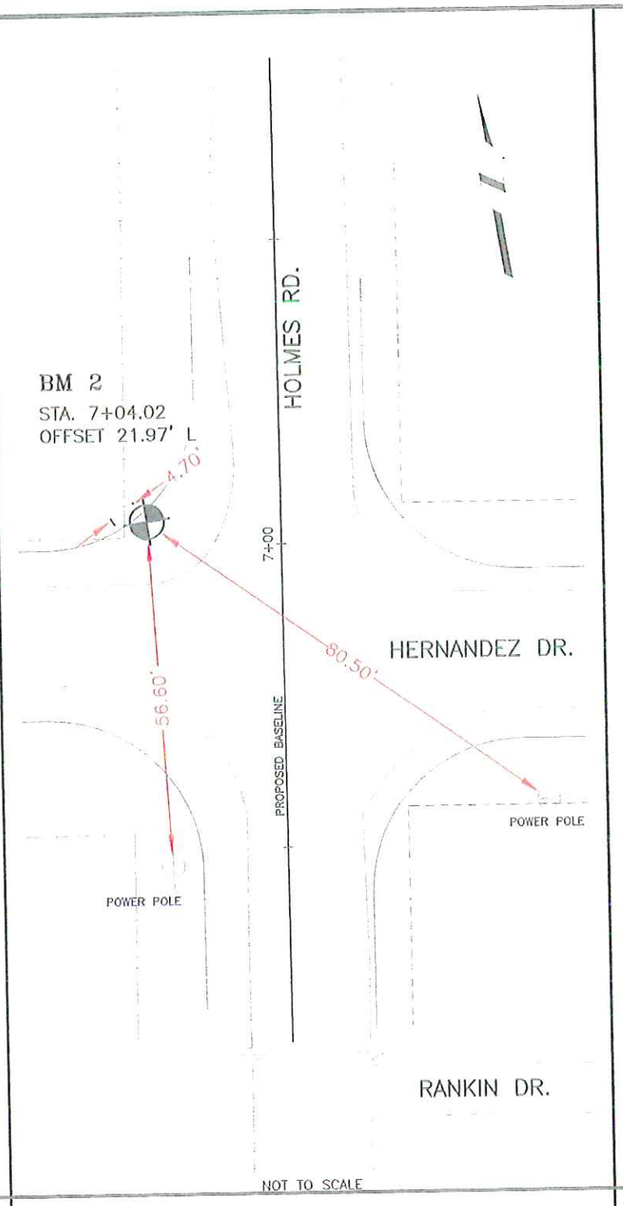
Sheet Title:
CONTROL PROJECT LAYOUT

Designed By:	Checked By: J.C.
Drawn By: C.M.	Sheet No.: G02-01

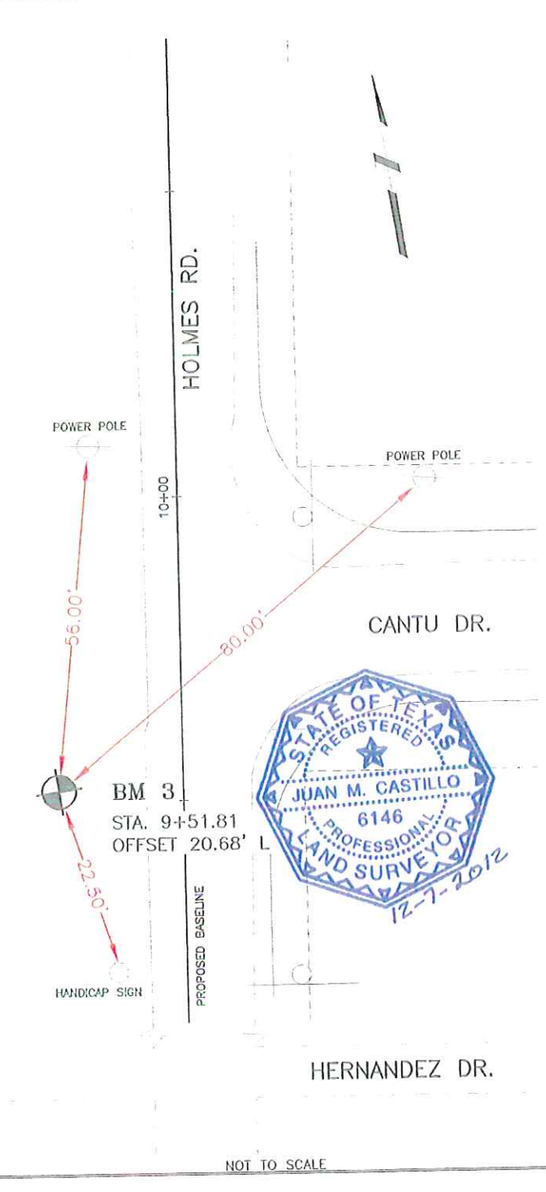
W:\2012\Hidalgo County Pct 4\Drawings\Rankin Subdivision\G02-01 CONTROL PROJECT LAYOUT.dwg



NOT TO SCALE



NOT TO SCALE



NOT TO SCALE

GRID COORDINATES

B.M.	NORTHING	EASTING	ELEV.	DESCRIPTION
BM 1	16632451.28	1131860.80	67.62'	5/8" IRON ROD w/ DISK

NOTE:

w/ DISK INDICATES A 1" ALUMINUM DISK

BM 1
Located approximately 387 feet north of the intersection of S.H. 107's westbound Lane and Holmes Road and 14 feet west of the west edge of pavement of Holmes Road.

GRID COORDINATES

B.M.	NORTHING	EASTING	ELEV.	DESCRIPTION
BM 2	16632764.24	1131908.13	64.89'	5/8" IRON ROD w/ DISK

NOTE:

w/ DISK INDICATES A 1" ALUMINUM DISK

BM 2
Located approximately 704 feet north of the intersection of S.H. 107's westbound Lane and Holmes Road and 12.75 feet west of the west edge of pavement of Holmes Road.

GRID COORDINATES

B.M.	NORTHING	EASTING	ELEV.	DESCRIPTION
BM 3	16633009.08	1131946.28	65.01'	5/8" IRON ROD w/ DISK

NOTE:

w/ DISK INDICATES A 1" ALUMINUM DISK

BM 3
Located approximately 950 feet north of the intersection of S.H. 107's westbound Lane and Holmes Road and 14.5 feet west of the west edge of pavement of Holmes Road.

NOTES:

1). ALL COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983, (NA2011 ADJUSTMENT). ALL DISTANCES AND COORDINATES SHOWN ARE GRID AND MAY BE CONVERTED TO SURFACE BY MULTIPLYING THE RECIPROCAL ADJUSTED FACTOR OF 1.000040.

2). HORIZONTAL AND VERTICAL CONTROL WAS ESTABLISHED WITH LEICA VIVA SYSTEM, UTILIZING A CONTINUOUSLY OPERATING REFERENCE STATION NETWORK (CORS) AND REFERENCED TO NATIONAL GEODETIC SURVEY (NGS) HORIZONTAL CONTROL MONUMENTS. ALL OBSERVATIONS WERE MADE IN THE MONTH OF JULY, 2012.

3). VERTICAL DATUM IS NAVD88. THE GEOID MODEL USED FOR THE PROJECT IS GEOID09.

4) BM's ONLY VALID FOR THE DURATION OF THE CONSTRUCTION OF STORM AND SANITARY IMPROVEMENT PROJECT.

I, JUAN M. CASTILLO, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS SURVEY CORRECTLY REPRESENTS THE RESULTS CONDUCTED UNDER MY SUPERVISION.

JUAN M. CASTILLO, R.P.L.S. #6146

STATE OF TEXAS
REGISTERED
JUAN M. CASTILLO
6146
PROFESSIONAL
LAND SURVEYOR
12-7-2012

Rev. No.	Description	Chk By:	Date

DLS
Dos Land Surveying
1002 E. Expressway 83 Ph (956)969-4183
Weslaco, TX 78596 Fax (956)447-8194

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

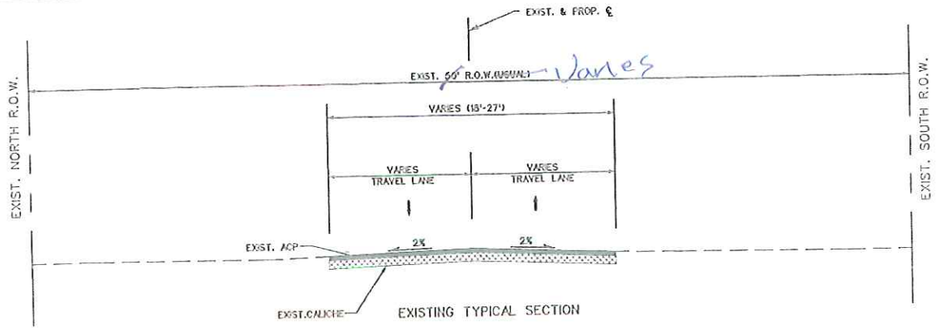
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

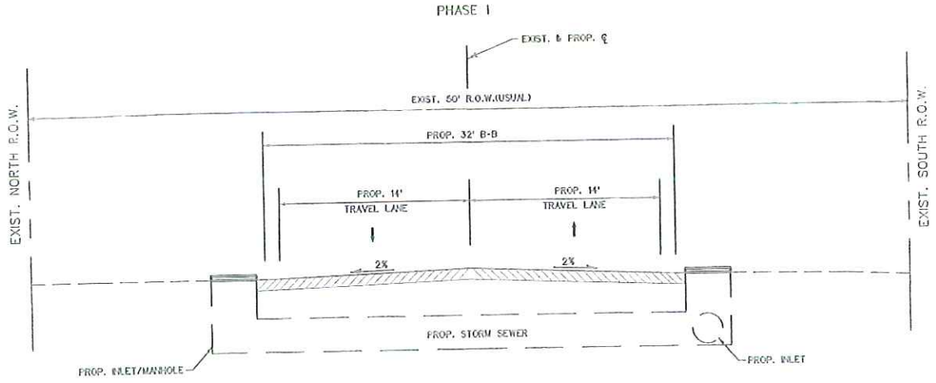
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

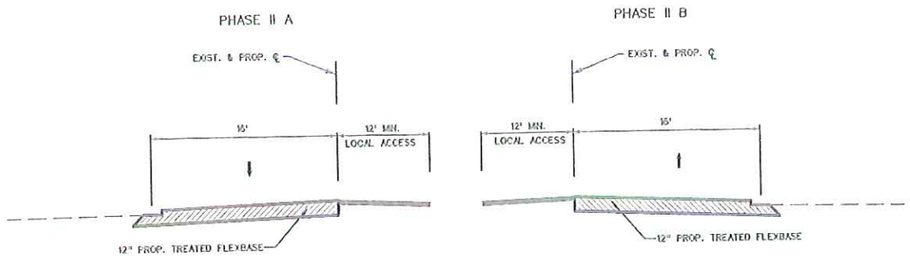
Sheet Title: CONTROL PROJECT LAYOUT

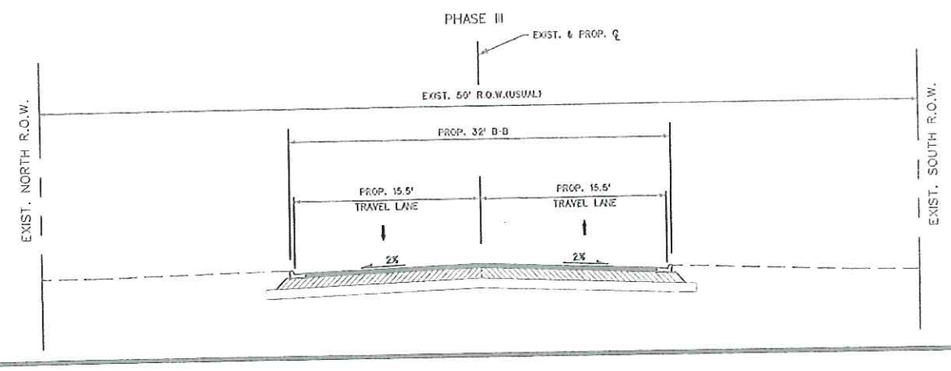
Designed By:		Checked By:	J.C.
Drawn By:	C.M.	Sheet No:	G02-02

W:\2012\Hidalgo County Pct 4\Rankin Sub\Plans\10-070-12-Rankin\Data_Office\Data_Office\G02-02.dwg









SEQUENCE OF WORK

THE CONTRACTOR SHALL SET PROJECT SIGNING AND BARRICADES AS IDENTIFIED IN BC(1)-07 BEFORE COMMENCING WORK. THE CONTRACTOR WILL BE ALLOWED TO CLOSE THE ROADWAY TO THROUGH TRAFFIC, BUT MUST ALLOW ALL LOCAL TRAFFIC EGRESS AND INGRESS AT ALL TIMES. THE CONTRA WILL BE ALLOWED TO WORK ONE HALF OF THE PROPOSED SECTION AT A TIME, UNLESS OTHERWISE APPROVED BY THE ENGINEER. THE CONTRACTOR MUST MAINTAIN AN ALL WEATHER ROAD FOR THE DURATION OF THE PROJECT. THE CONTRACTOR SHALL REMOVE EXISTING GRASS AND TOPSOIL FROM THE SHOULDER. AFTER PREPARATION OF THE SUBGRADE AND OR FLEXBASE, THE ROADWAY SHALL BE ADEQUATELY FINISHED TO SAFELY CARRY TRAFFIC AFTER WORKING HOURS. THE CONTRACTOR SHALL WORK ONLY THAT LENGTH IN ONE WORKING DAY WHICH HE CAN ADEQUATELY FINISH TO SAFELY CARRY TRAFFIC AFTER WORKING HOURS.

PHASE I

1. SW3P CONTROLS SHALL BE INSTALLED AND SIGNS RELOCATED.
2. CONSTRUCT AND INSTALL PROP. STORM SEWER TOP OF INLETS.
3. SCARIFY AND REMOVE THE EXISTING ACP AND BASE ON HALF OF THE STREET AS SHOWN ON DETAIL.
4. CONTRATOR CAN WORK ONLY AS MUCH ROADWAY AS HE CAN COMPLETE IN THE SAME DAY.

PHASE II

1. PLACE 8' OF NEW FLEXBASE MATERIAL.
2. TREAT WITH LIME AND COMPACT PROPOSED FLEXBASE MATERIAL.
3. APPLY MC-30.

PHASE III

1. CONSTRUCT CURB & GUTTER.
2. APPLY 1 1/2 ' OF ACP 28' WIDE SURFACE UNDER TRAFFIC USING ONE-WA TRAFFIC CONTROL DEVICES TO DELINEATE TRAFFIC DURING PAVING OPERA
3. PLACE MAILBOXES.
4. BACKFILL PAVEMENT EDGES.

FINAL CLEAN UP

UPON COMPLETION OF WORK AND BEFORE THE FINAL ACCEPTANCE IS MADE, THE CONTRACTOR SHALL SHAPE AND FINISH SUCH PORTIONS OF THE RIGHT-OF-WAY AS MAY HAVE BEEN DISTURBED DURING THE CONSTRUCTION AND WILL BE REQUIRED TO LEAVE THE ENTIRE RIGHT-OF-WAY IN A SMOOTH, CLEAN AND NEAT CONDITIONS TO THE SATISFACTION OF THE ENGINEER.

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE:

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

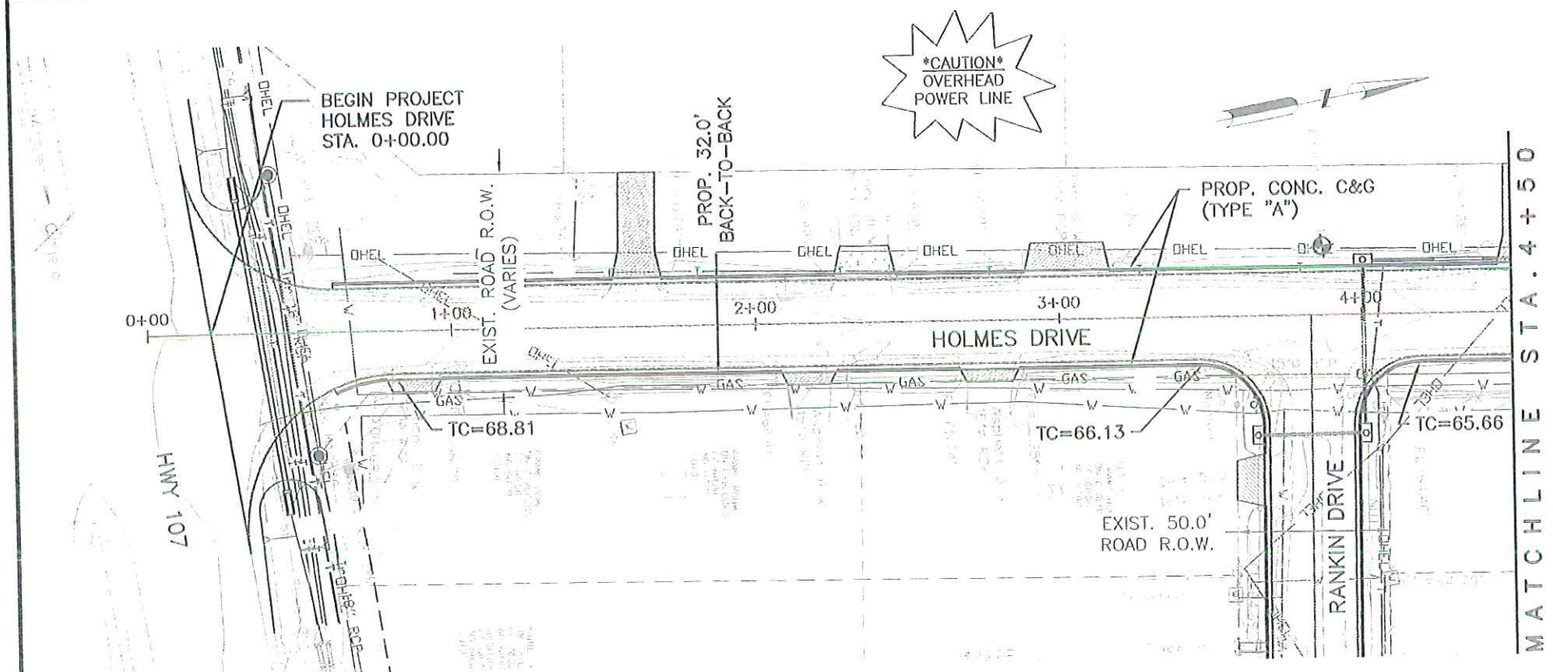
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax. (956) 447-8194

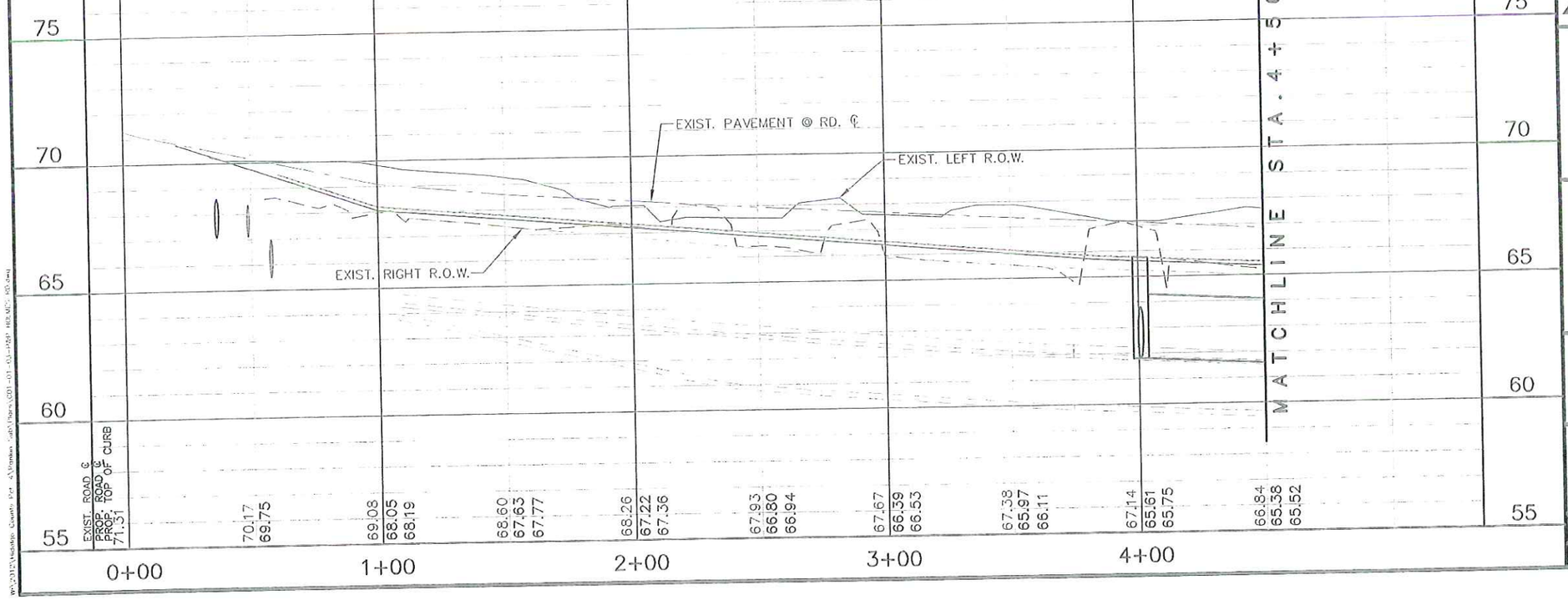
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title: TRAFFIC CONTROL PLAN

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	G03-01

W:\2012\Hidalgo County Pct 4\Rankin Sub\Signals\11-002-01-TRAFFIC CONTROL.dwg





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

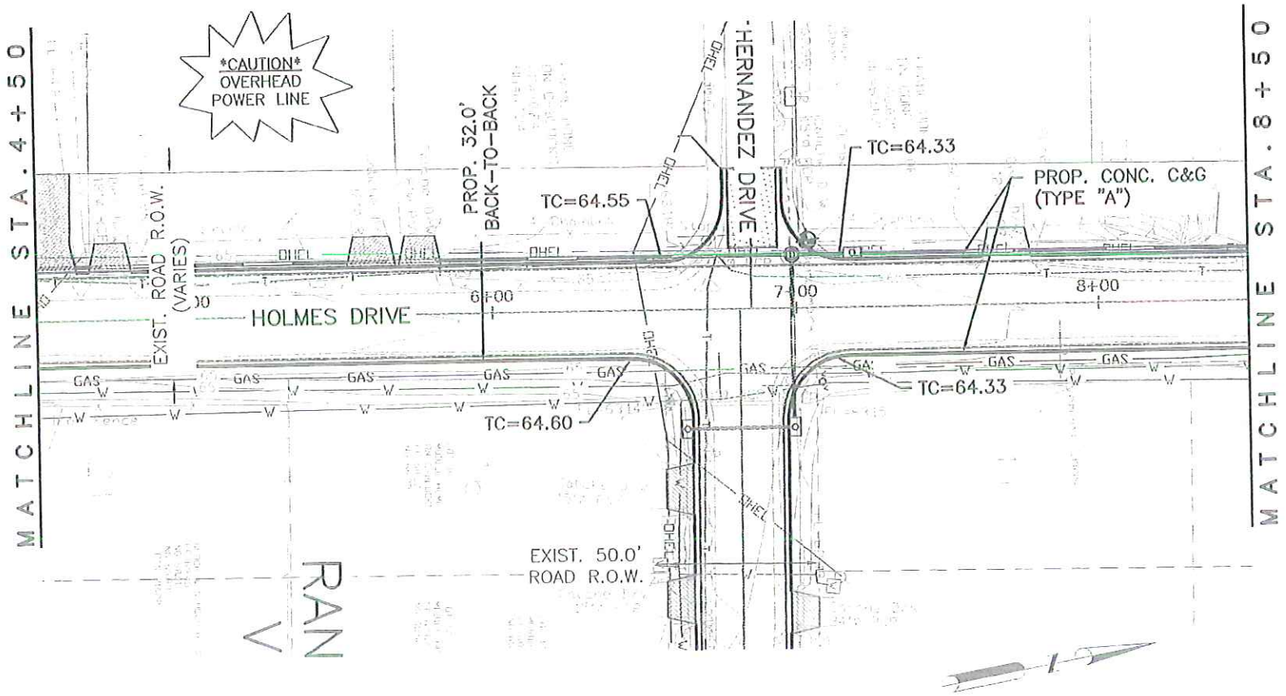
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

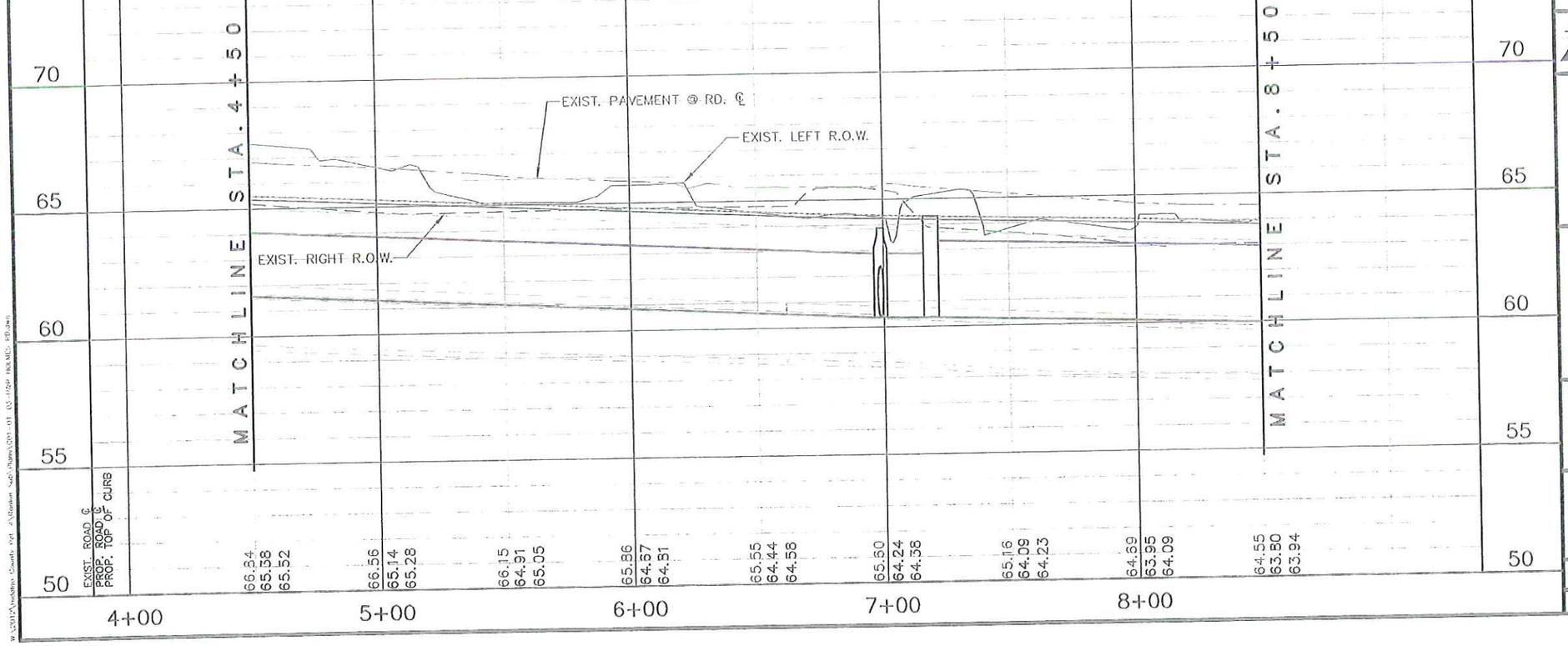
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PLAN AND PROFILE
HOLMES RD.
STA. 0+00 TO STA. 4+50

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-01

W:\2012\Hidalgo County Pct. 4\Rankin Sub\Plans\C01-01-13-1250 HEB.dgn 10:04am





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 6/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

HIDALGO COUNTY PRECINCT NO. 4

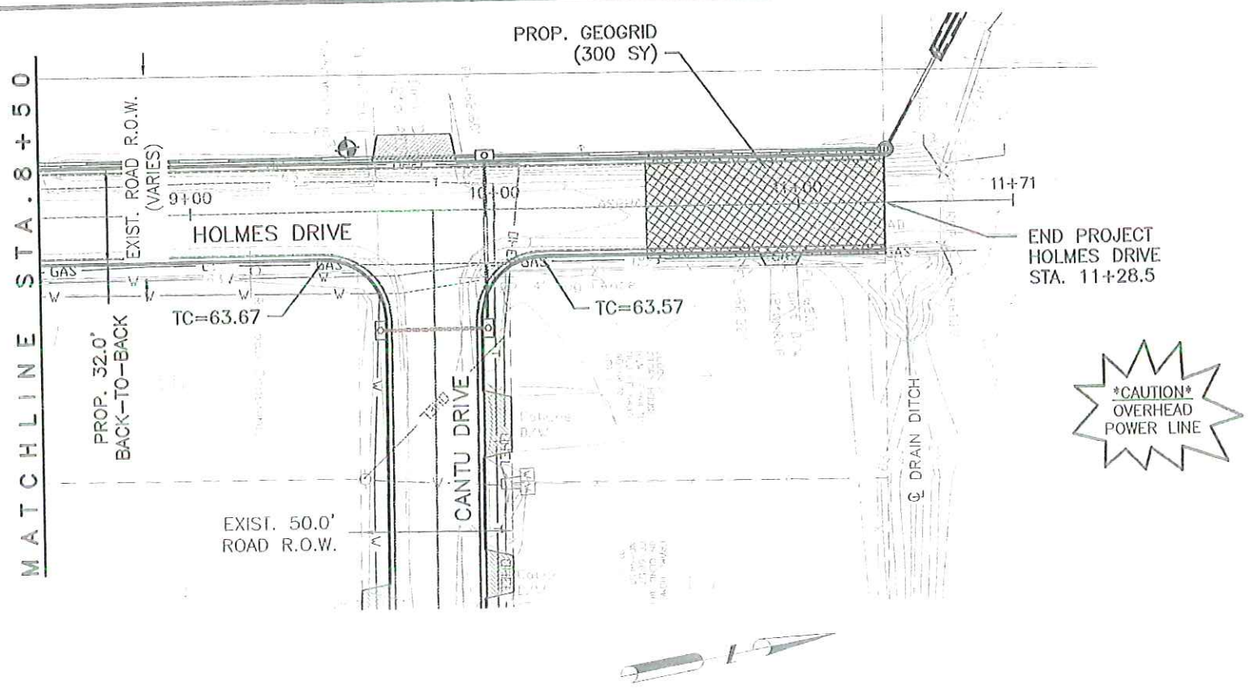
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

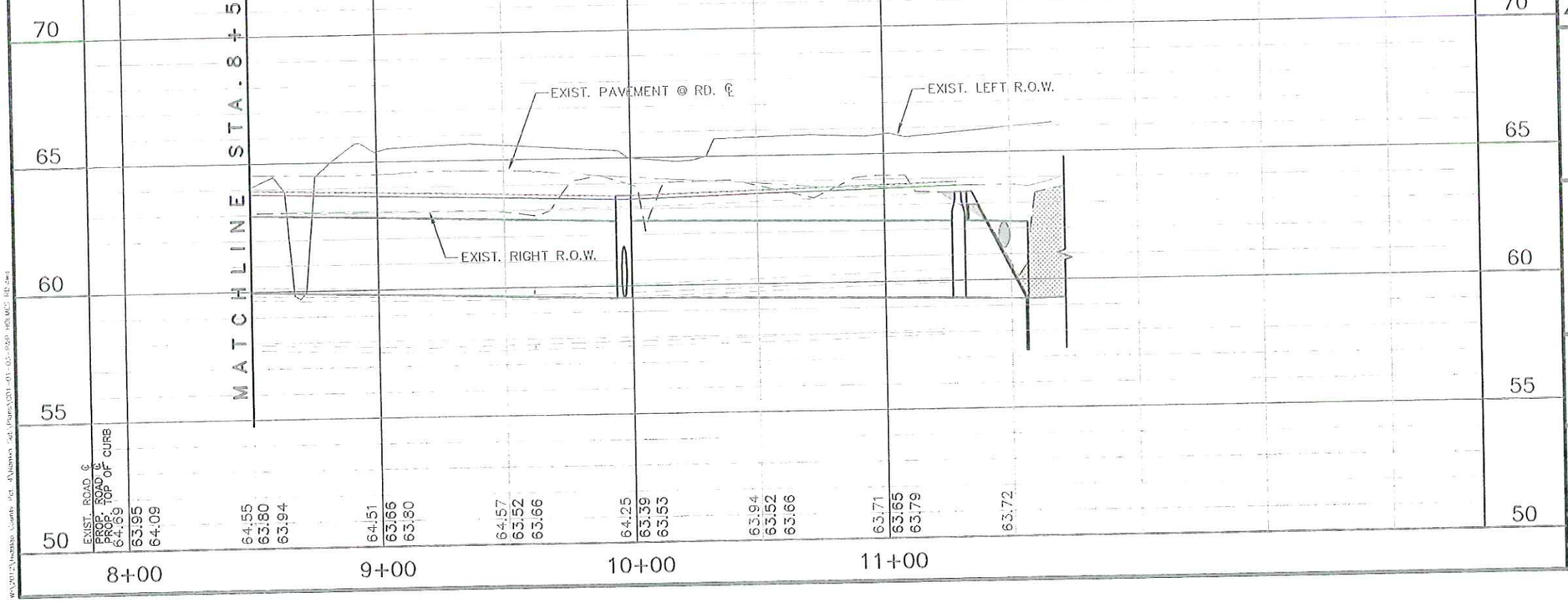
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PLAN AND PROFILE
HOLMES RD.
STA. 4+50 TO STA. 8+50

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C01-02

W:\2012\Hidalgo County Pct. 4\Rankin Sub\Plans\C01-01 02-1/2" HOLMES RD.dwg





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

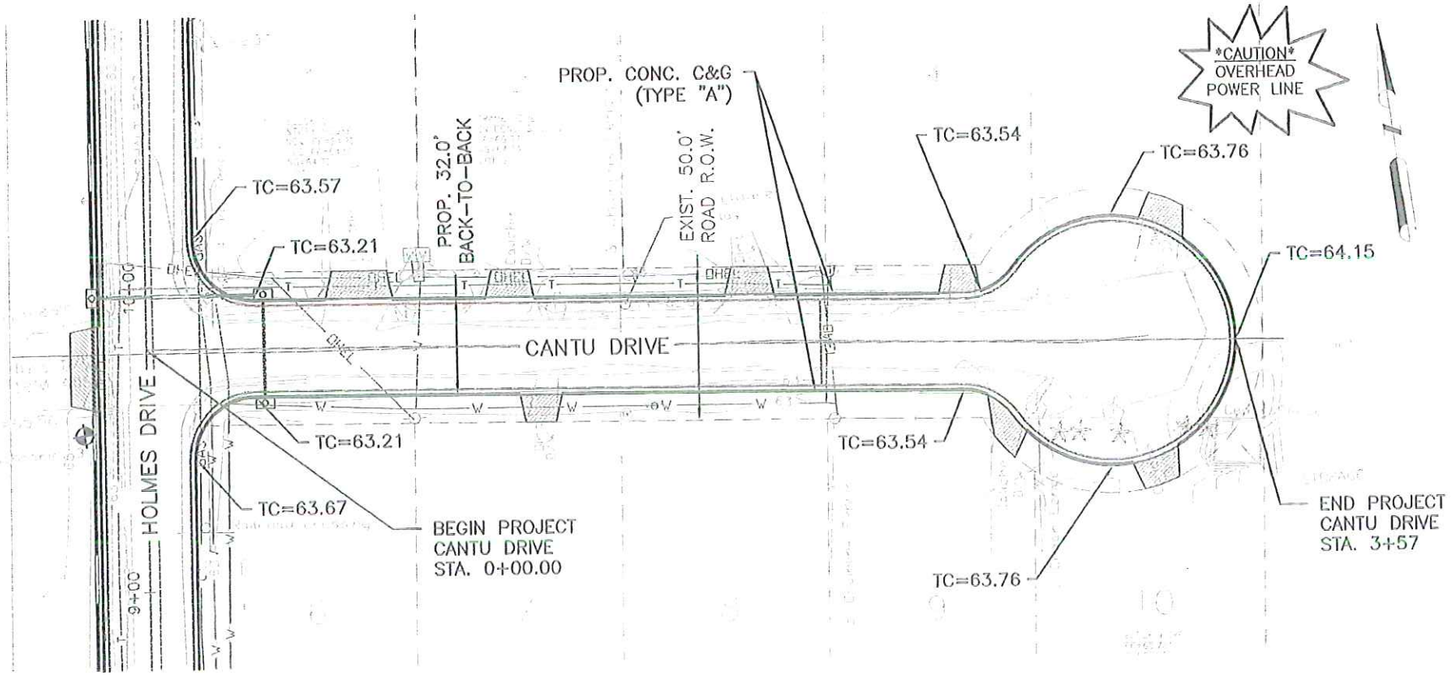
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

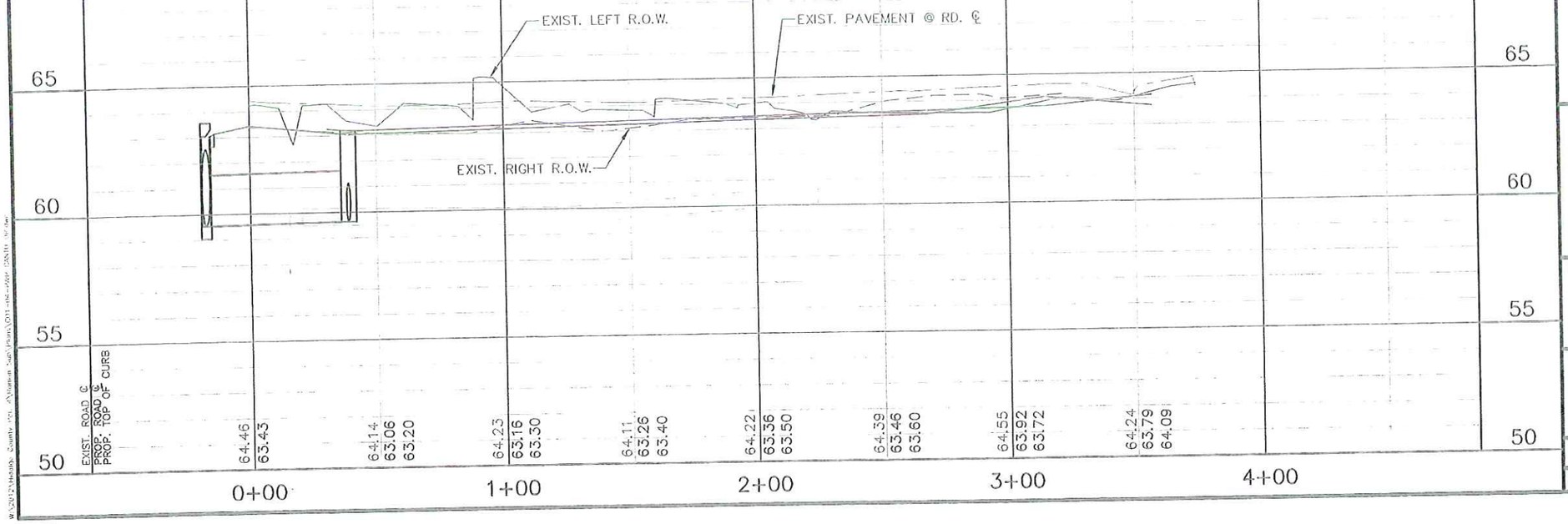
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PLAN AND PROFILE
HOLMES RD.
STA. 8+50 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-03

R:\2012\Hidalgo County Pct 4\Plans\C01-03-P&P HOLMES RD.dwg





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

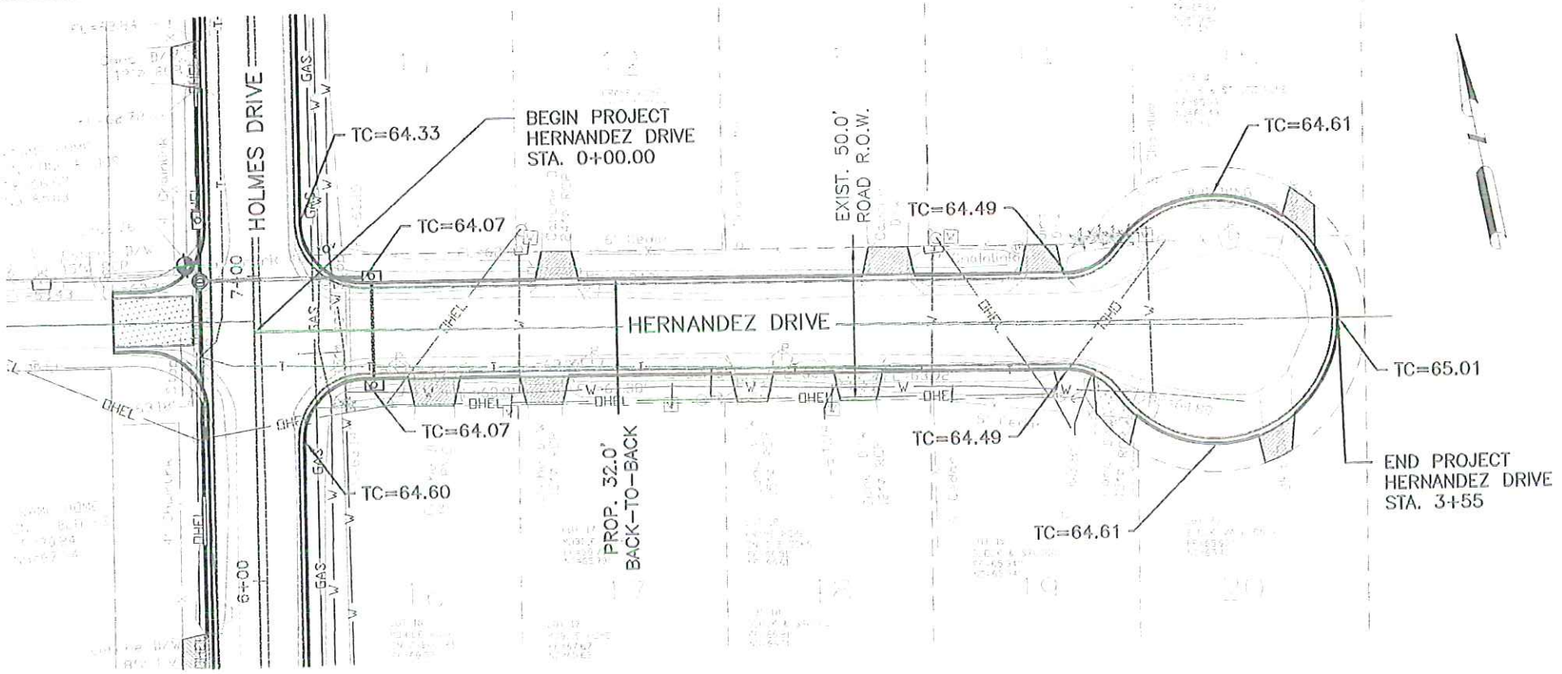
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PLAN AND PROFILE
CANTU DRIVE
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-04

W:\2012\Hidalgo County, TX\Rankin Sub\Plans\C01-04-PNP.DGN



STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

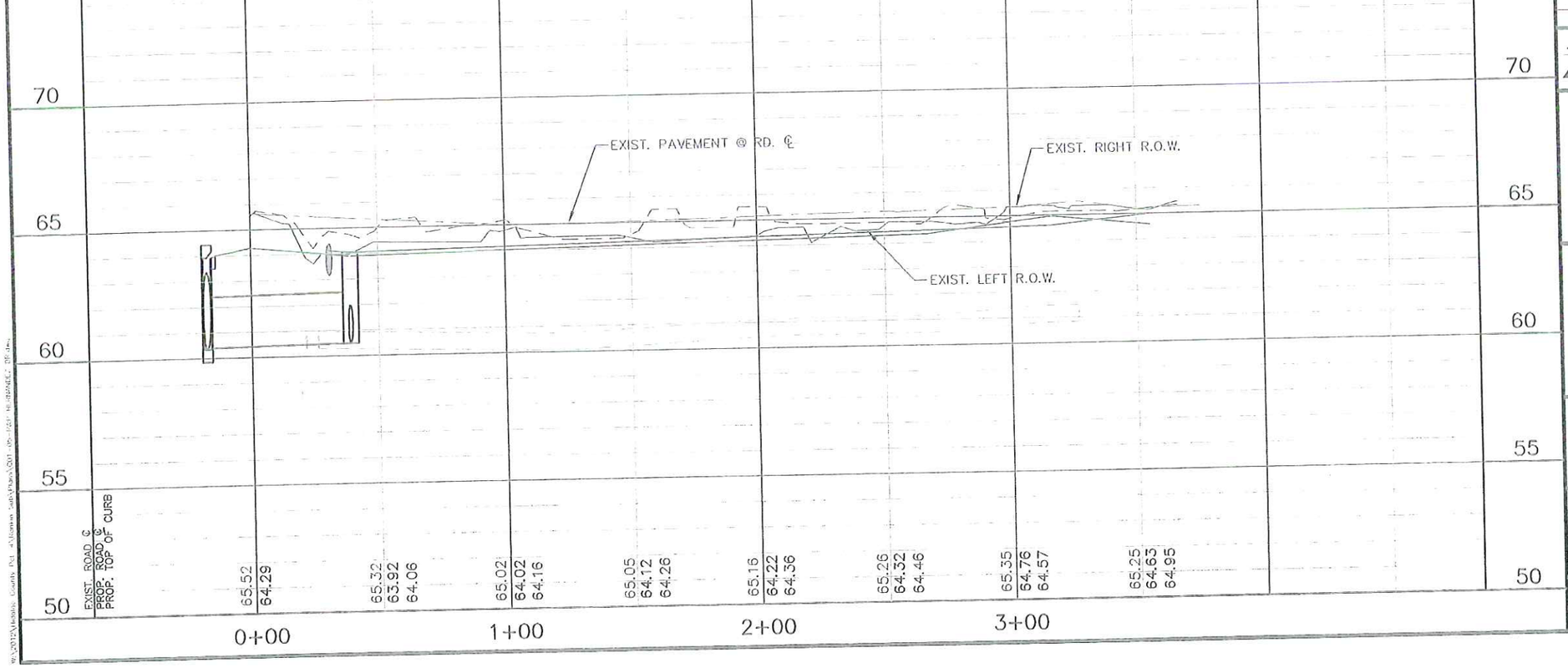
NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date



TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

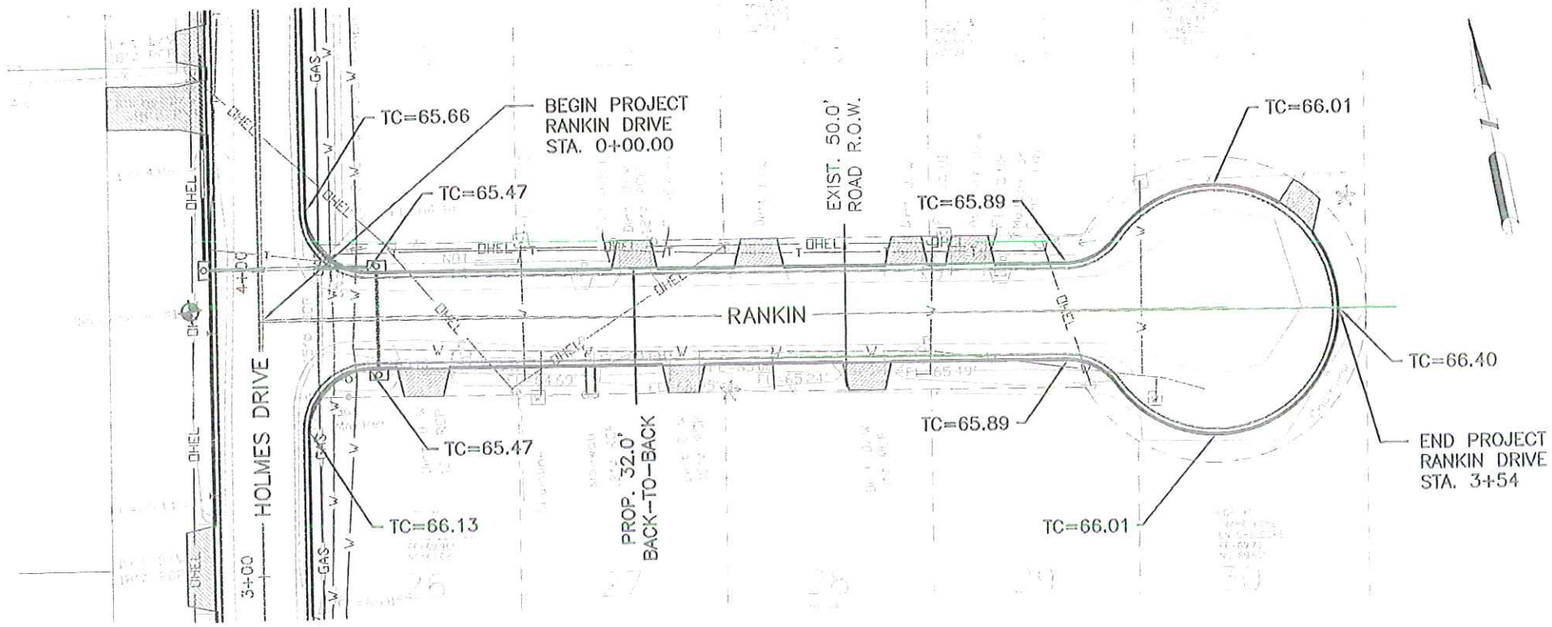
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

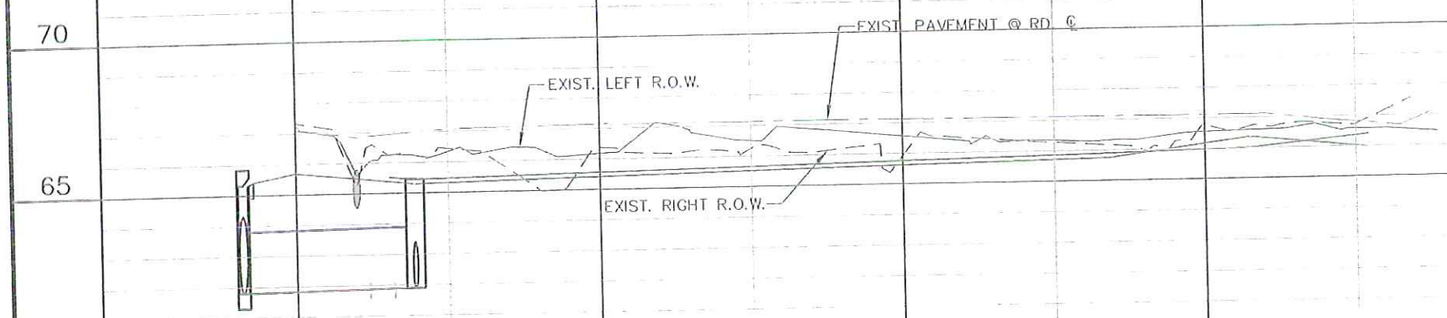
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PLAN AND PROFILE
HERNANDEZ DRIVE
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C01-05

W:\2012\Hidalgo County Pct 4\Rankin Subdivision\C01 05 - PLAN AND PROFILE C01.dgn





	EXIST. ROAD ℄	PROP. ROAD ℄	PROP. TOP OF CURB
0+00	67.21	65.69	
1+00	67.06	65.32	65.46
2+00	67.14	65.42	65.56
3+00	67.13	65.52	65.66
4+00	67.13	65.62	65.76
	67.11	65.71	65.85
	67.11	66.17	65.97
	66.81	66.02	66.36

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED. ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

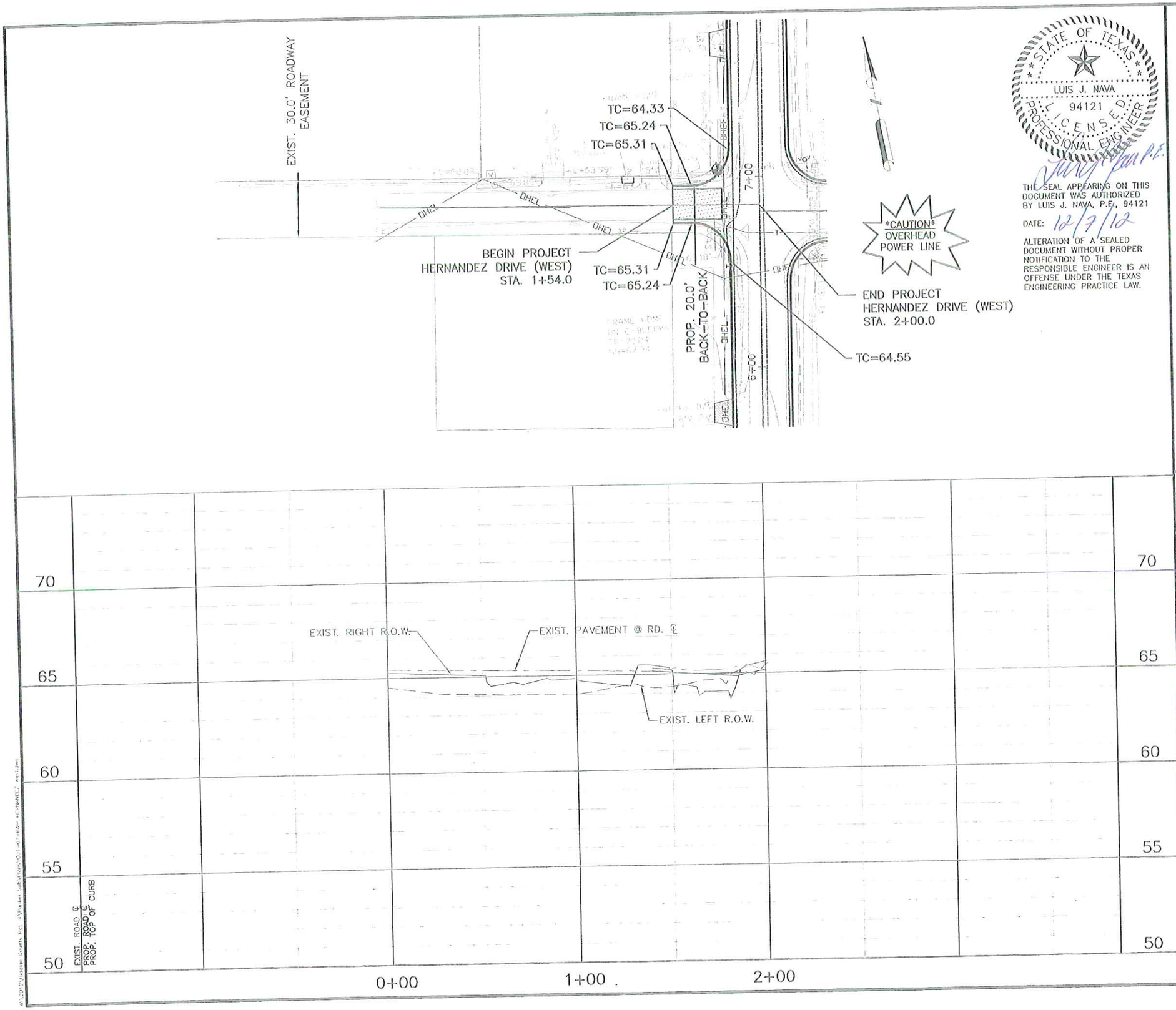
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
PLAN AND PROFILE
RANKIN DRIVE
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-06

W:\2012\Hidalgo County Pct. 4\Plans\C01-06-PAP Rankin (P Del



STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

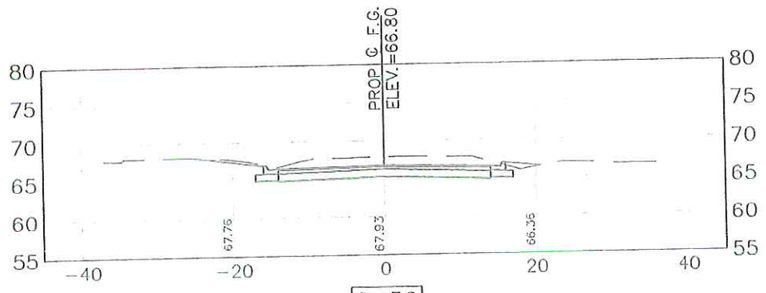
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Weslaco, Tx. 78596
Phone (956) 968-8800
Fax. (956) 447-8194

Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

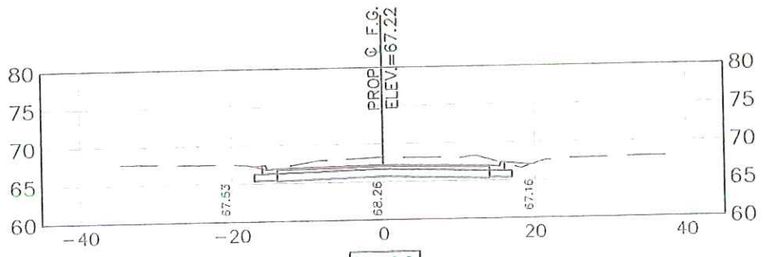
Sheet Title:
PLAN AND PROFILE
HERNANDEZ DRIVE (WEST)
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-07

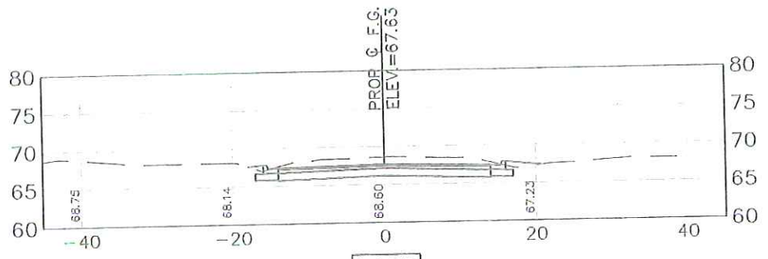
© 2012 Hidalgo County Pct. #4 \\Server-pc\Users\DL-INC\Documents\Hidalgo County Pct. #4\Rankin Subdivision\C01-07-PLAN-HERNANDEZ_west.dwg



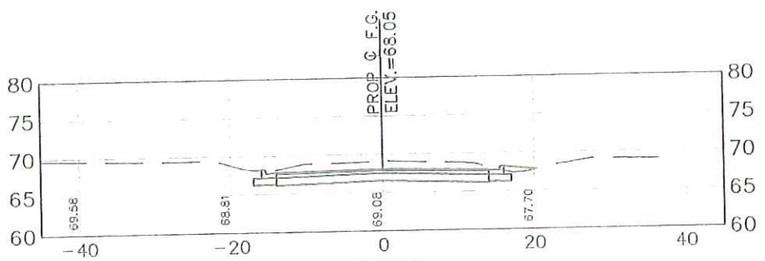
2+50



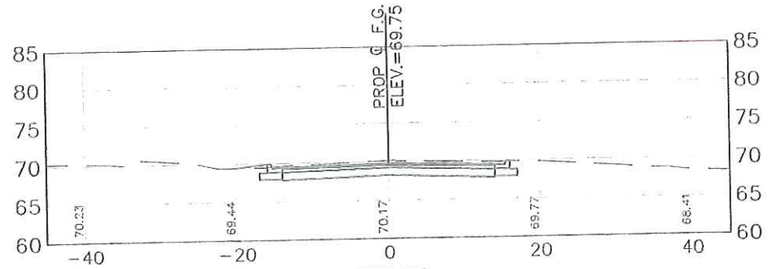
2+00



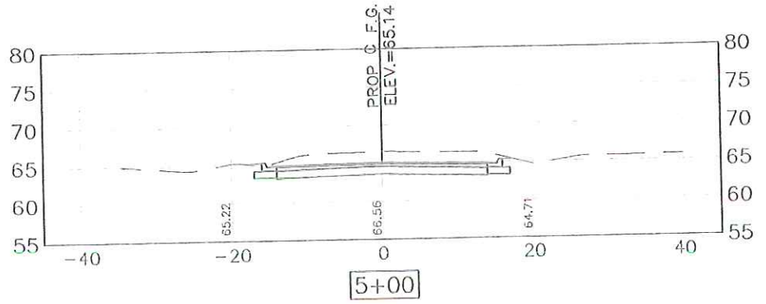
1+50



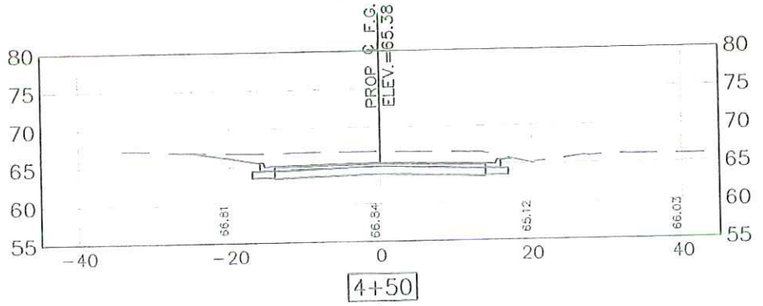
1+00



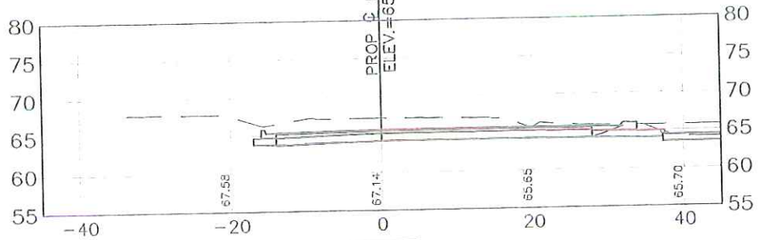
0+50



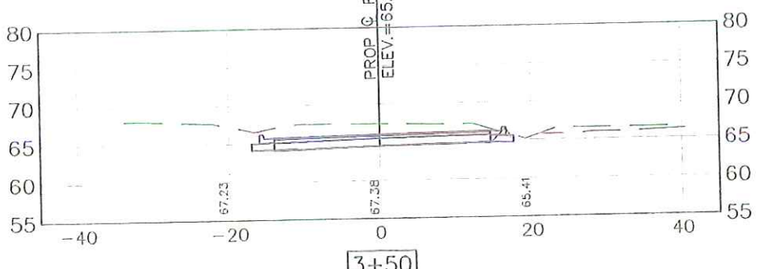
5+00



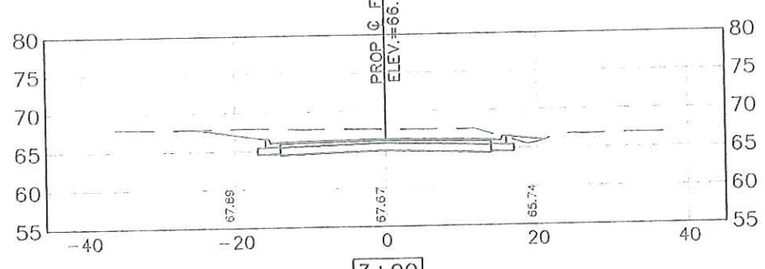
4+50



4+00



3+50



3+00

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E. 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

HIDALGO COUNTY, TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

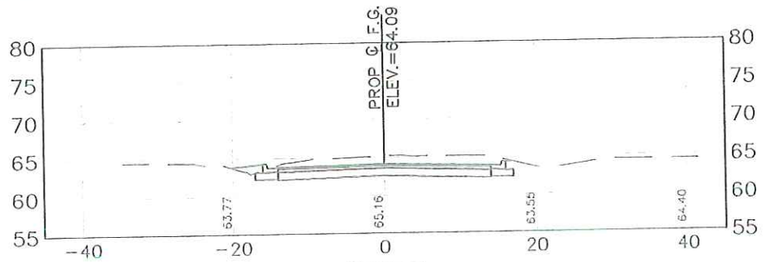
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
CROSS SECTIONS
HOLMES RD.
STA. 0+50 TO 5+00

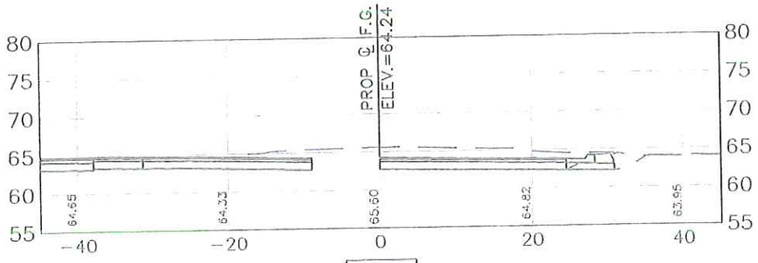
1 OF 3

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-08

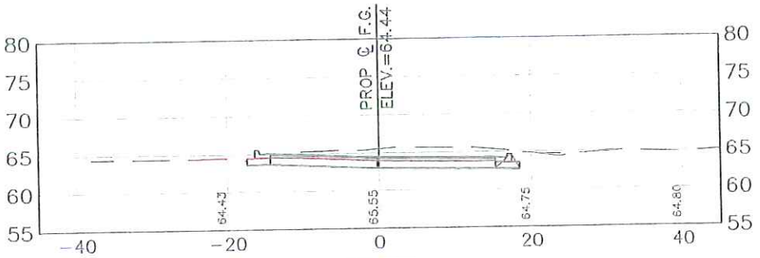
w:\2012\Hidalgo County Pct. 4\Rankin Subdivision\C01-08 - HOLMES, Cross Sections.dwg



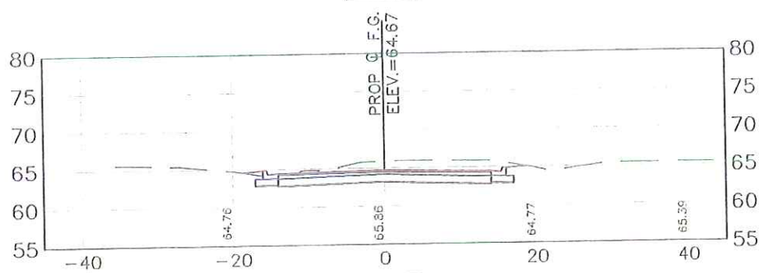
7+50



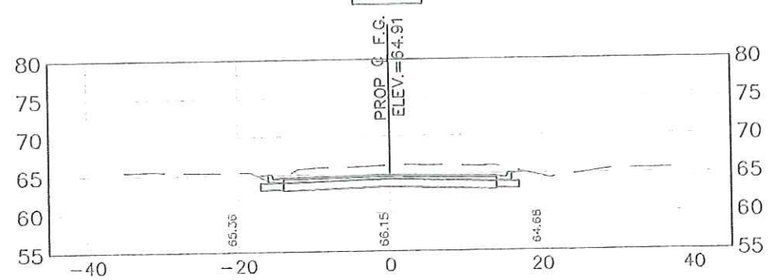
7+00



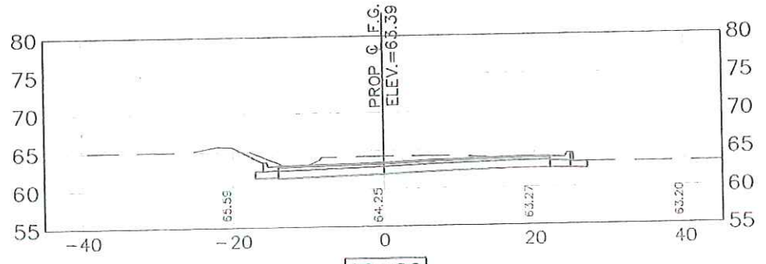
6+50



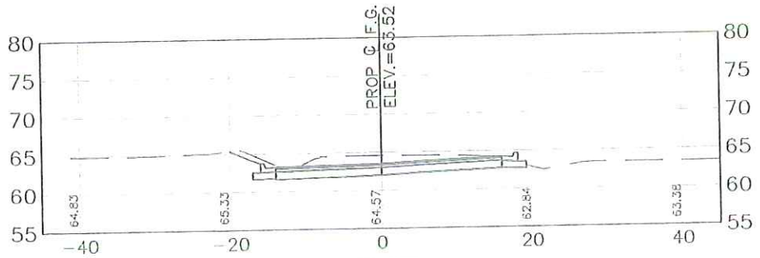
6+00



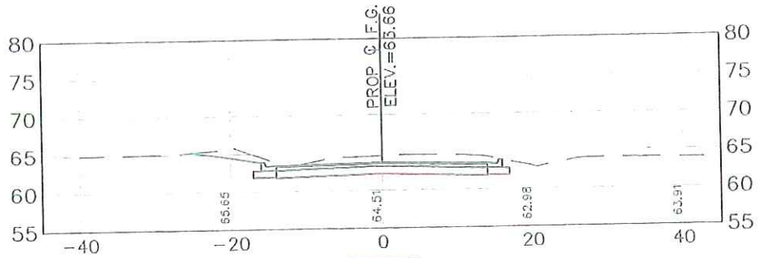
5+50



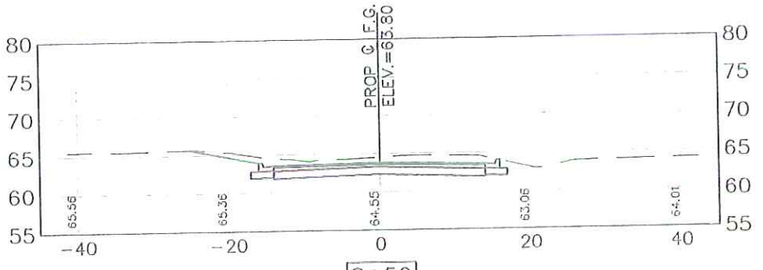
10+00



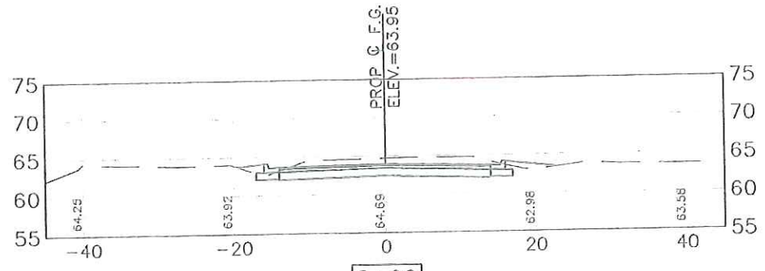
9+50



9+00



8+50



8+00

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone (956) 968-8800
Weslaco, Tx 78596 Fax: (956) 447-8194

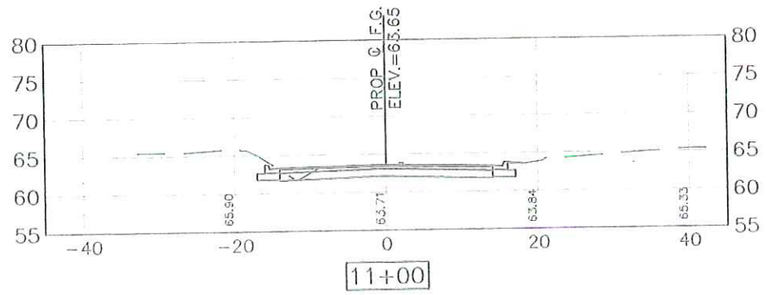
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title: CROSS SECTIONS
HOLMES RD.
STA. 5+50 TO 10+00

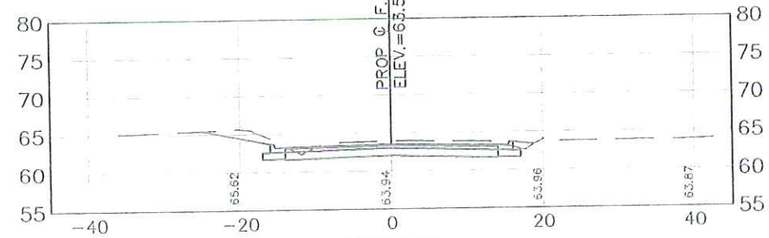
2 OF 3

Designed By: L.N., H.F.	Checked By: L.N.
Drawn By: E.B., H.F.	Sheet No.: C01-09

W:\2012\Hidalgo County #4\Rankin Sub\Plan\2012-10-16 HOLMES Cross Sections.dgn



11+00



10+50

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

Luis J. Nava P.E.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T B P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83
Weslaco, Tx. 78596
Phone: (956) 968-8800
Fax: (956) 447-8194

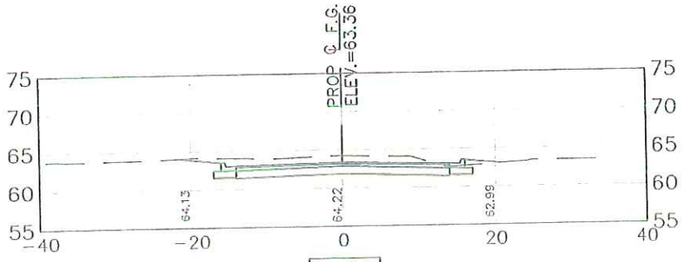
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

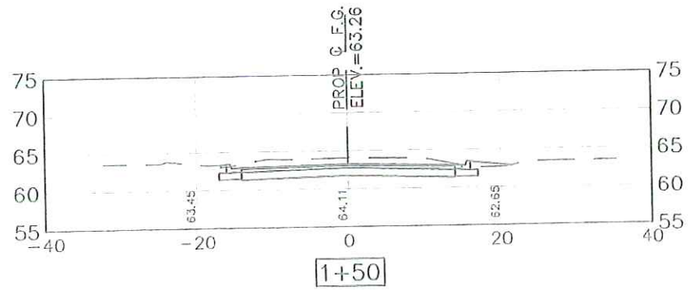
Sheet Title:
CROSS SECTIONS
HOLMES RD.
STA. 10+50 TO 11+00

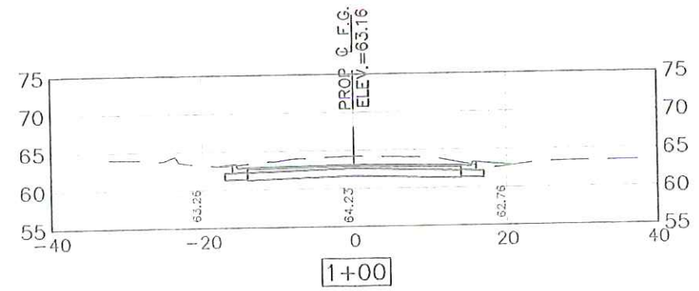
3 OF 3

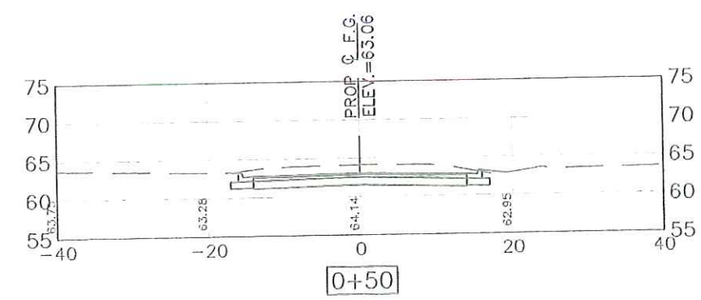
Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-10

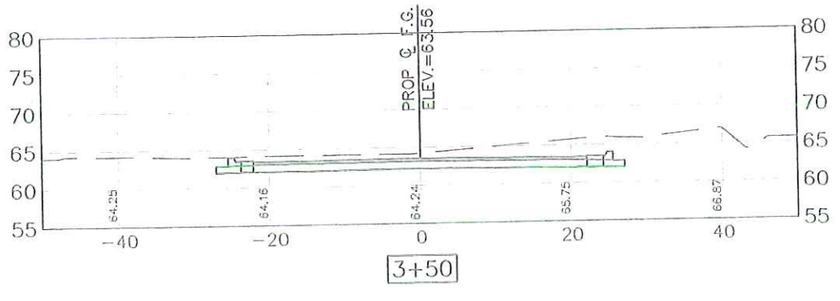
W:\2012\HOLMES\Levels Plot Scales\Plot Styles\LDS-Full 10-11-2012\HOLMES Cross Sections.dwg

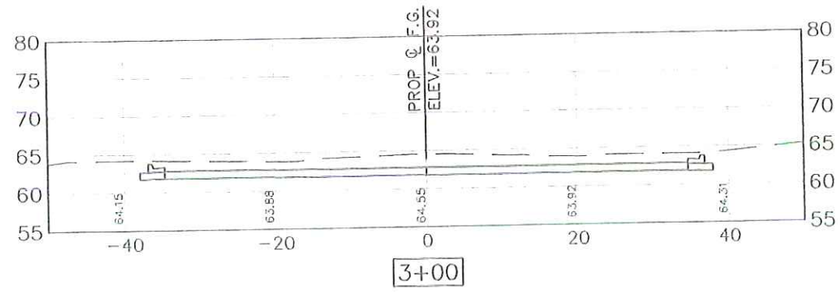


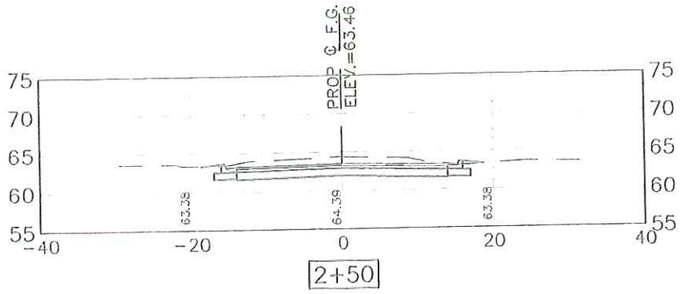












STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

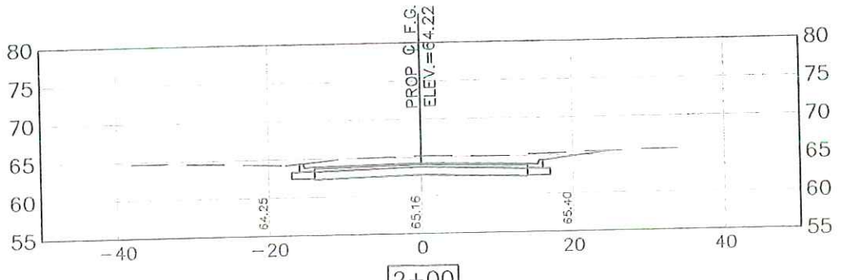
THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

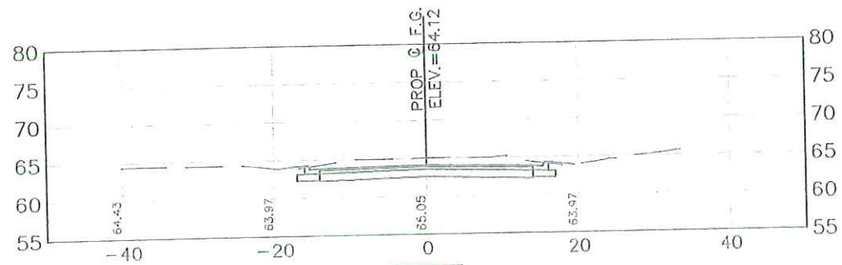
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
CROSS SECTIONS
CANTU DRIVE
STA. 0+50 TO 3+50

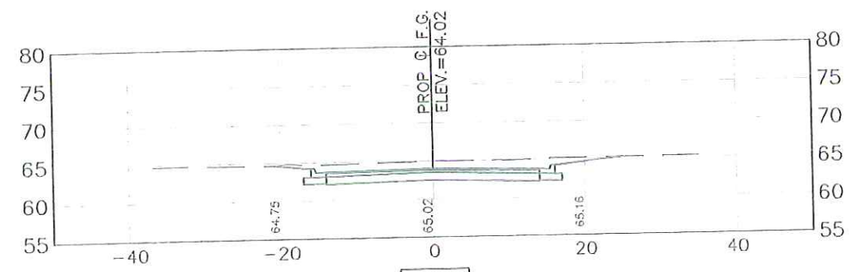
Designed By: L.N., H.F.	Checked By: L.N.
Drawn By: E.B., H.F.	Sheet No.: C01-11



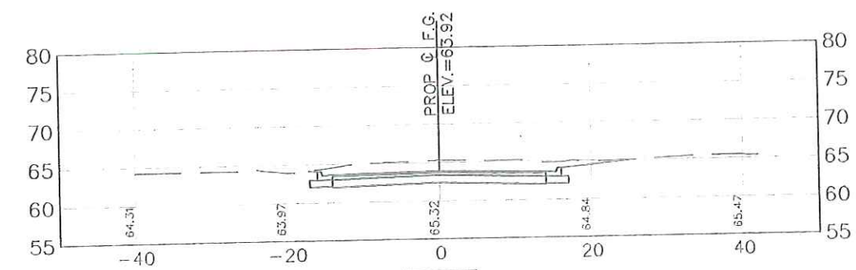
2+00



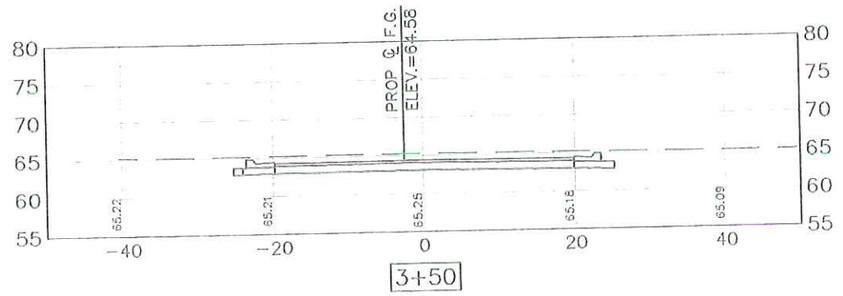
1+50



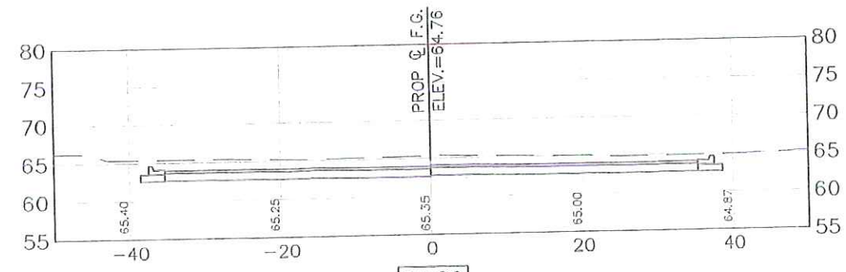
1+00



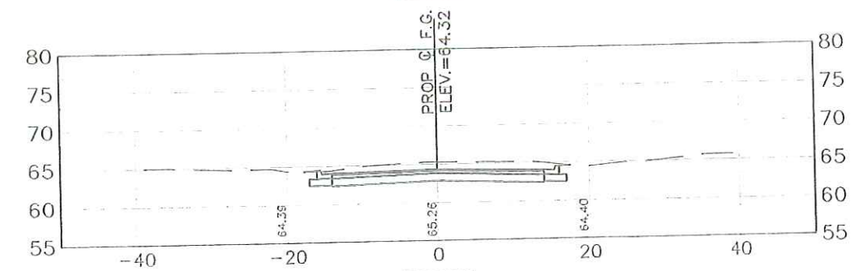
0+50



3+50



3+00



2+50

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

Luis J. Nava P.E.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

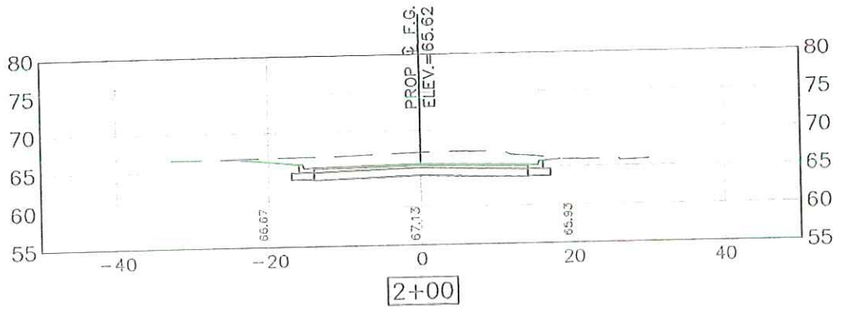
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

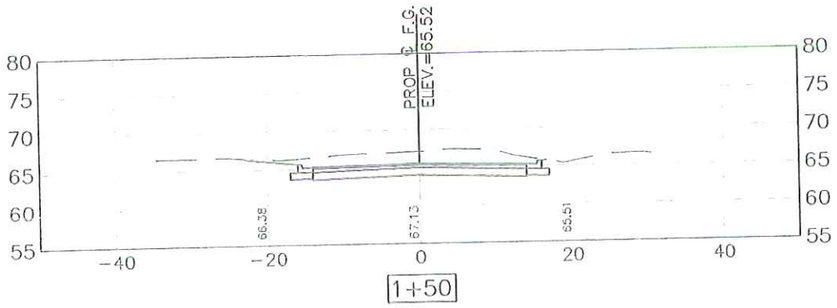
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

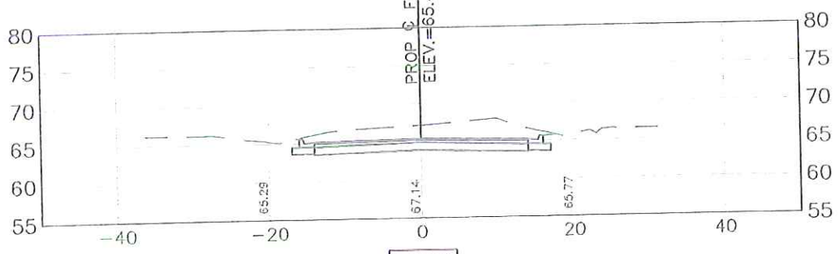
Sheet Title:
CROSS SECTIONS
HERNANDEZ DRIVE
STA. 0+50 TO 3+50

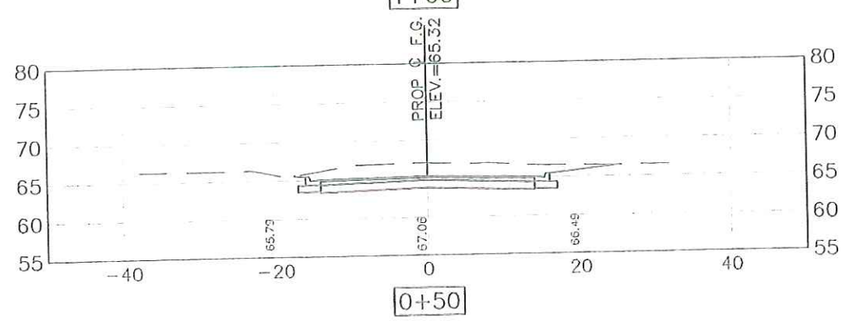
Designed By: L.N., H.F.	Checked By: L.N.
Drawn By: E.B., H.F.	Sheet No.: C01-12

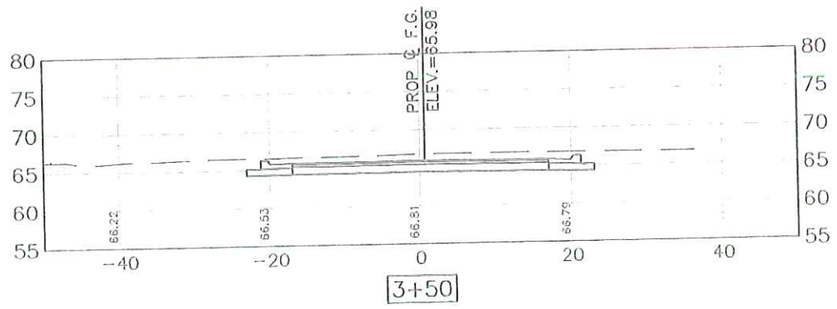
W:\2012\Hidalgo County Pct 4\Rankin Subdivision\C01-12 HERNANDEZ DRIVE X-SECTIONS.dwg

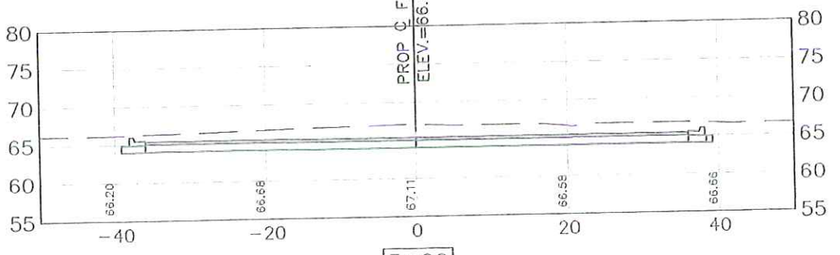


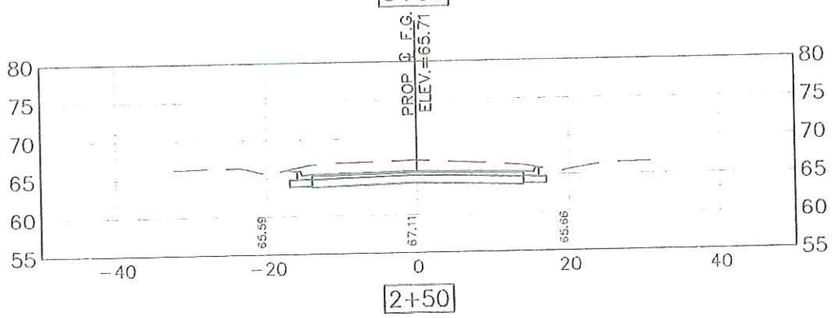












THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

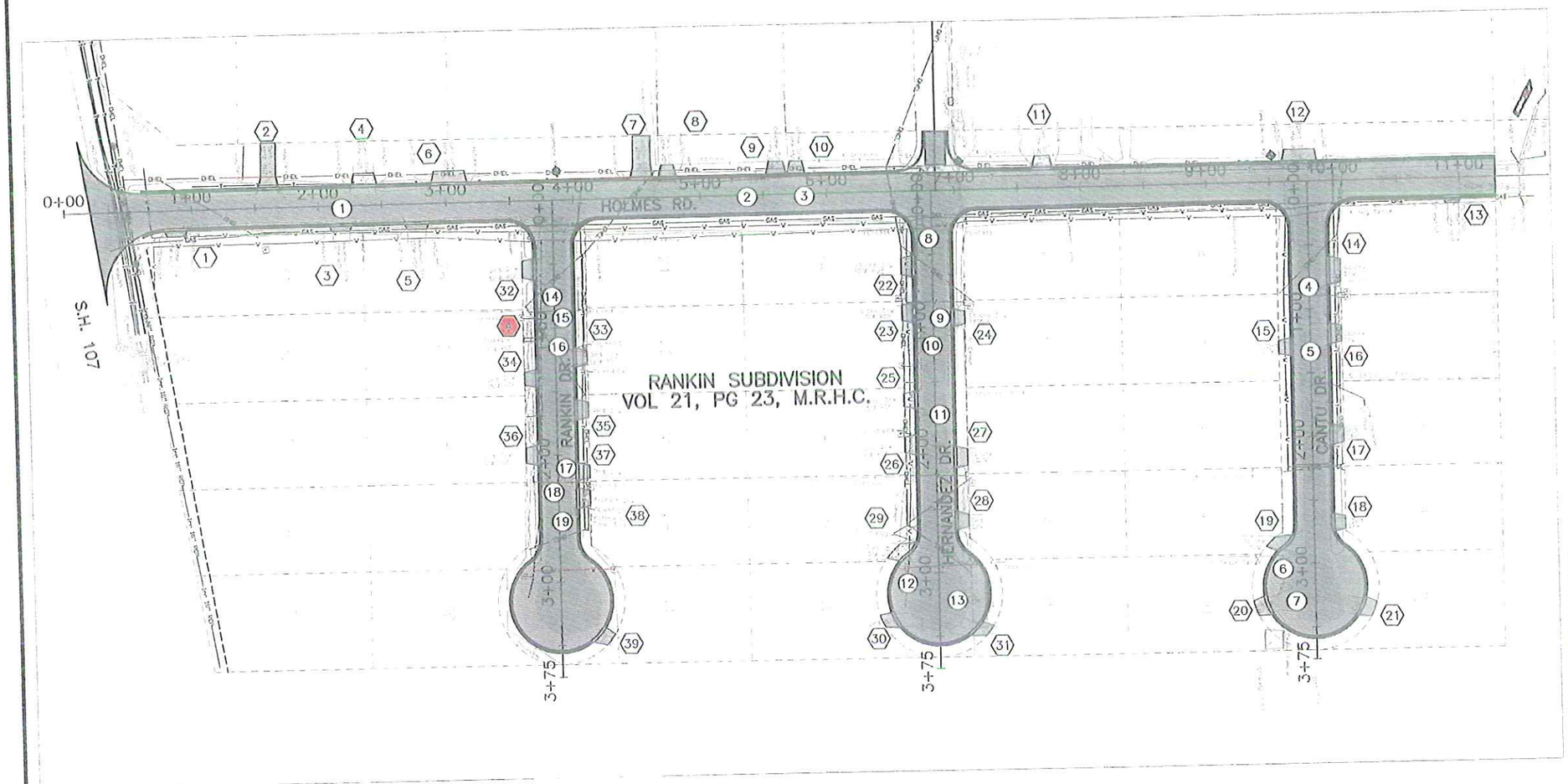
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
CROSS SECTIONS
RANKIN
STA. 0+50 TO 3+50

Designed By:	L.N., H.F.	Created By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-13

W:\2012\Hidalgo County Pct 4\Design Cad\Plan\C01-13-RANKIN Cross Sections.dwg

Scale : 100'



LEGEND

- (28) DRIVEWAY ID NUMBER (SEE DRIVEWAY TABLE)
- (A) WALK ENTRANCE ID NUMBER (SEE DRIVEWAY TABLE)
- (1) MAILBOX ID NUMBER (REMOVE, TEMP. RELOCATION AND REPLACE)
- PROPOSED ASPHALT DRIVEWAY
- PROPOSED CONCRETE DRIVEWAY
- PROPOSED ASPHALT ROAD

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY OF HIDALGO, TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
DRIVEWAYS, WALK ENTRANCE AND MAILBOXES LAYOUT

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-14

DRIVEWAY TABLE HOLMES ROAD

DRIVEWAY No.	STATION	EXIST. DRWY. WIDTH @ R.O.W. LINE (FT)	PROP. DRWY. WIDTH @ R.O.W. LINE (FT)	PROP. DRWY. WIDTH @ CURB & GUTTER (FT)	ASPHALT DRWY REPAIR AREA (SY)	CONC. DRWY. REPAIR AREA (SY)	EXIST. DRWY MATERIAL	PROP. DRWY. MATERIAL
1	0+87 RT	12.8	14	18	48.11		CALICHE	ASPHALT
2	1+61 LT	12.1	12	16	14.00		DIRT	ASPHALT
3	2+18 RT	14.1	14	16	6.67		ASPHALT	ASPHALT
4	2+36 LT	15.8	16	20		18.00	CONC.	CONC.
5	2+77 RT	14.7	15	19	7.56		ASPHALT	ASPHALT
6	3+03 LT	29.6	24	28	26.00		DIRT	ASPHALT
7	4+54 LT	14.1	14	18	52.50		CALICHE	ASPHALT
8	4+74 LT	9.3	10	14	12.00		DIRT	ASPHALT
9	5+60 LT	11.5	12	16	14.00		CALICHE	ASPHALT
10	5+76 LT	9.8	10	14	12.00		CALICHE	ASPHALT
11	7+70 LT	12.2	12	16		14.00	CONC.	CONC.
12	9+74 LT	25.5	24	28	26.00		DIRT	ASPHALT
13	10+94 RT	9.6	10	14	5.33		DIRT	ASPHALT
TOTAL:					224.17	32.00		

DRIVEWAY TABLE HERNANDEZ DR.

DRIVEWAY No.	STATION	EXIST DRWY WIDTH @ R.O.W. LINE (FT)	PROP DRWY WIDTH @ R.O.W. LINE (FT)	PROP DRWY WIDTH @ CURB & GUTTER (FT)	ASPHALT DRWY REPAIR AREA (SY)	CONC DRWY REPAIR AREA (SY)	EXIST DRWY MATERIAL	PROP DRWY MATERIAL
22	0+59 RT	12.9	13	17	15.00		CALICHE	ASPHALT
23	0+95 RT	11.4	12	16	14.00		CALICHE	ASPHALT
24	1+00 LT	9.6	10	14	12.00		CALICHE	ASPHALT
25	1+64 RT	9.6	10	14		12.00	CONC	CONC
26	1+99 RT	11.4	12	16		14.00	CONC	CONC
27	2+09 LT	13.2	13	17	15.00		CALICHE	ASPHALT
28	2+59 LT	9.3	10	14	12.00		DIRT	ASPHALT
29	2+82 RT	15.4	15	19		17.00	CONC	CONC
30	3+37 RT	10	10	14	12.00		DIRT	ASPHALT
31	3+46 LT	8.6	10	14	12.00		CALICHE	ASPHALT
TOTAL					92.00	43.00		

DRIVEWAY TABLE CANTU DR.

DRIVEWAY No.	STATION	EXIST DRWY WIDTH @ R.O.W. LINE (FT)	PROP DRWY WIDTH @ R.O.W. LINE (FT)	PROP. DRWY WIDTH @ CURB & GUTTER (FT)	ASPHALT DRWY REPAIR AREA (SY)	CONC DRWY REPAIR AREA (SY)	EXIST DRWY MATERIAL	PROP DRWY MATERIAL
14	0+70 LT	18.4	18	22	20.00		CALICHE	ASPHALT
15	1+29 RT	12.4	12	16	14.00		CALICHE	ASPHALT
16	1+20 LT	10.1	10	14	12.00		DIRT	ASPHALT
17	1+99 LT	11.3	12	16	14.00		DIRT	ASPHALT
18	2+68 LT	7.9	10	14	12.00		DIRT	ASPHALT
19	2+83 RT	9.9	10	14	12.00		CALICHE	ASPHALT
20	3+35 RT	12.2	12	16	14.00		CALICHE	ASPHALT
21	3+36 LT	12.3	12	16	14.00		DIRT	ASPHALT
TOTAL:					112.00	0.00		

DRIVEWAY TABLE RANKIN DR.

DRIVEWAY No	STATION	EXIST DRWY WIDTH @ R.O.W. LINE (FT)	PROP DRWY WIDTH @ R.O.W. LINE (FT)	PROP DRWY WIDTH @ CURB & GUTTER (FT)	ASPHALT DRWY REPAIR AREA (SY)	CONC. DRWY REPAIR AREA (SY)	EXIST DRWY MATERIAL	PROP DRWY. MATERIAL
32	0+54 RT	13.32	13	17	15.00		DIRT	ASPHALT
33	1+23 LT	10.59	11	15	13.00		DIRT	ASPHALT
34	1+40 RT	9.78	10	14	12.00		DIRT	ASPHALT
35	1+65 LT	11.8	12	16	14.00		DIRT	ASPHALT
36	2+00 RT	12.4	12	16	14.00		DIRT	ASPHALT
37	2+13 LT	9.3	10	14	12.00		DIRT	ASPHALT
38	2+34 LT	11.3	12	16	14.00		ASPHALT	ASPHALT
39	3+46 LT	10.7	11	15	13.00		DIRT	ASPHALT
TOTAL:					107.00	0.00		

WALK ENTRANCE TABLE RANKIN DR.

SIDEWALK No.	STATION	EXIST. SDWK. WIDTH @ R.O.W. LINE (FT)	PROP. SDWK. WIDTH @ R.O.W. LINE (FT)	PROP. SDWK. WIDTH @ CURB & GUTTER (FT)	CONC. SDWK. REPAIR AREA (SY)	EXIST. SDWK. MATERIAL	PROP. SDWK. MATERIAL
A	1+09 RT	2.7	3	3	3.00	CONC.	CONC.
TOTAL:					3.00		

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/3/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8600
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY PRECINCT No.4 RANKIN SUBDIVISION

Sheet Title: DRIVEWAY / SIDEWALK TABLE

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C01-15

R:\2012\Hidalgo County, Pct. 4\Drawings\Sub\Plans\C01-15 DRIVEWAY TABLE.dwg

WinStorm (STORM DRAIN DESIGN)

Version 3.05, Jan. 25, 2002
Run @ 8/28/2012 2:20:21 PM

PROJECT NAME : Rankin Subd
PROJECT DESCRIPTION : Drainage Improvement Project
DESIGN FREQUENCY : 10 Years
MEASUREMENT UNITS: ENGLISH

OUTPUT FOR DESIGN FREQUENCY of: 10 Years

Runoff Computation for Design Frequency.

ID	C Value	Area (acre)	Tc (min)	Tc Used (min)	Intensity (in/hr)	Supply Q (cfs)	Total Q (cfs)
A-1	0.583	3.10	10.00	10.00	8.73	0.000	15.783
	0.96	0.25	Pavement				
	0.55	2.85	Single family				
A-2	0.588	1.08	10.00	10.00	8.73	0.000	5.545
	0.96	0.10	Pavement				
	0.55	0.98	Single family				
A-3	0.592	0.98	10.00	10.00	8.73	0.000	5.065
	0.96	0.10	Pavement				
	0.55	0.88	Single family				
A-4	0.593	1.42	10.00	10.00	8.73	0.000	7.357
	0.96	0.15	Pavement				
	0.55	1.27	Single family				
A-5	0.588	1.09	10.00	10.00	8.73	0.000	5.593
	0.96	0.10	Pavement				
	0.55	0.99	Single Family				
A-6	0.595	0.73	10.00	10.00	8.73	0.000	3.792
	0.96	0.08	Pavement				
	0.55	0.65	Single Family				
A-7	0.593	1.42	10.00	10.00	8.73	0.000	7.357
	0.96	0.15	Pavement				
	0.55	1.27	Single Family				
A-8	0.589	1.26	10.00	10.00	8.73	0.000	6.481
	0.96	0.12	Pavement				
	0.55	1.14	Single Family				
A-9	0.594	0.94	10.00	10.00	8.73	0.000	4.872
	0.96	0.10	Pavement				
	0.55	0.84	Single Family				

Sag Inlets Configuration Data.

Inlet ID	Inlet Type	Length/ Perim. (ft)	Grate Area (sf)	Left-Slope Long (%)	Left-Slope Trans (%)	Right-Slope Long (%)	Right-Slope Trans (%)	Gutter n	Depth DeprW (ft)	Critic Allowed (ft)	Elev. (ft)
A-1	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	65.44
A-2	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	65.44
A-3	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	65.75
A-4	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	64.04
A-5	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	64.04
A-6	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	64.32
A-7	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	63.18
A-8	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	63.18
A-9	Curb	5.00	n/a	0.50	2.00	0.50	2.00	0.014	1.50	0.50	63.61

Sag Inlets Computation Data.

Inlet ID	Inlet Type	Length (ft)	Grate Perim (ft)	Grate Area (sf)	Total Q (cfs)	Inlet Capacity (cfs)	Ponded Head (ft)	Width Left (ft)	Width Right (ft)
A-1	Curb	5.00	n/a	n/a	15.783	6.718	1.630	16.95	16.95
A-2	Curb	5.00	n/a	n/a	5.545	6.261	0.461	11.45	11.45
A-3	Curb	5.00	n/a	n/a	5.065	6.261	0.434	11.05	11.05
A-4	Curb	5.00	n/a	n/a	7.357	6.718	0.550	12.70	12.70
A-5	Curb	5.00	n/a	n/a	5.593	6.261	0.464	11.50	11.50
A-6	Curb	5.00	n/a	n/a	3.792	6.261	0.358	9.90	9.90
A-7	Curb	5.00	n/a	n/a	7.357	6.718	0.550	12.70	12.70
A-8	Curb	5.00	n/a	n/a	6.481	6.718	0.483	12.15	12.15
A-9	Curb	5.00	n/a	n/a	4.872	6.261	0.423	10.90	10.90

Cumulative Junction Discharge Computations

Node I.D.	Node Type	Weighted C-Value	Cumulat. Dr.Area (acres)	Cumulat. Tc (min)	Intens. (in/hr)	User Supply Q cfs	Additional Q in Node (cfs)	Total Disch. (cfs)
A-1	Curb	0.583	3.10	10.00	8.73	0.000	0.00	15.783
A-2	Curb	0.584	4.18	10.07	8.71	0.000	0.00	21.271
A-3	Curb	0.586	5.16	10.21	8.66	0.000	0.00	26.174
A-4	Curb	0.593	1.42	10.00	8.73	0.000	0.00	7.357
A-5	Curb	0.591	2.51	10.14	8.68	0.000	0.00	12.876
MH-1	CircMh	0.587	7.67	10.93	8.41	0.000	0.00	37.913
A-6	Curb	0.588	8.40	10.98	8.40	0.000	0.00	41.499
A-7	Curb	0.593	1.42	10.00	8.73	0.000	0.00	7.357
A-8	Curb	0.591	2.68	10.14	8.68	0.000	0.00	13.759
A-9	Curb	0.589	12.02	11.63	8.19	0.000	0.00	58.039
OUT	OutIt	0.589	12.02	11.63	8.19	0.000	0.00	58.039

Conveyance Configuration Data

Run#	Node I.D. US	Node I.D. DS	Flowline Elev. US (ft)	Flowline Elev. DS (ft)	Shape	#	Span (ft)	Rise (ft)	Length (ft)	Slope (%)	n_value
1	A-1	A-2	61.94	61.89	Circ	1	0.00	1.50	35.00	0.14	0.013
2	A-2	A-3	61.89	61.80	Circ	1	0.00	2.00	57.00	0.16	0.013
3	A-3	MH-1	61.80	60.38	Circ	1	0.00	2.50	290.00	0.49	0.013
4	A-4	A-5	60.54	60.49	Circ	1	0.00	1.50	35.00	0.14	0.013
5	A-5	MH-1	60.49	60.38	Circ	1	0.00	2.00	57.00	0.19	0.013
6	MH-1	A-6	60.38	60.35	Circ	1	0.00	2.50	20.00	0.15	0.013
7	A-6	A-9	60.35	59.26	Circ	1	0.00	3.00	270.00	0.40	0.013
8	A-7	A-8	59.68	59.63	Circ	1	0.00	1.50	35.00	0.14	0.013
9	A-8	A-9	59.63	59.54	Circ	1	0.00	2.00	57.00	0.16	0.013
10	A-9	OUT	59.54	59.26	Circ	1	0.00	3.00	188.00	0.15	0.013

Conveyance Hydraulic Computations. Tailwater = 0.000 (ft)

Run#	Hydraulic Grade US Elev (ft)	Hydraulic Grade DS Elev (ft)	Fr.Slope (%)	Depth Unif. (ft)	Depth Actual (ft)	Velocity Unif. (f/s)	Velocity Actual (f/s)	Q (cfs)	Cap (cfs)	Junc Loss (ft)	
1	67.37	66.58	2.257	1.50	1.50	8.93	8.93	15.78	3.97	0.000	
2	66.58	66.08	0.884	2.00	2.00	6.77	6.77	21.27	8.99	0.000	
3	66.08	64.90	0.407	1.88	2.50	6.63	5.33	26.17	28.71	0.000	
4	65.25	65.08	0.490	1.50	1.50	4.16	4.16	7.36	3.97	0.000	
5	65.08	64.90	0.324	2.00	2.00	4.10	4.10	12.88	9.94	0.000	
6	64.90	64.73	0.854	2.50	2.50	7.72	7.72	37.91	15.89	0.000	
7	64.73	63.68	0.387	2.39	3.00	6.87	5.87	41.50	42.38	0.000	
8	64.07	63.89	0.490	1.50	1.50	4.16	4.16	7.36	3.97	0.000	
9	63.89	63.68	0.370	2.00	2.00	4.38	4.38	13.76	8.99	0.000	
10	63.68	62.26	0.757	3.00	3.00	8.21	8.21	58.04	25.74	0.000	

END

NORMAL TERMINATION OF WINSTORM.

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

COUNTY OF HIDALGO TEXAS

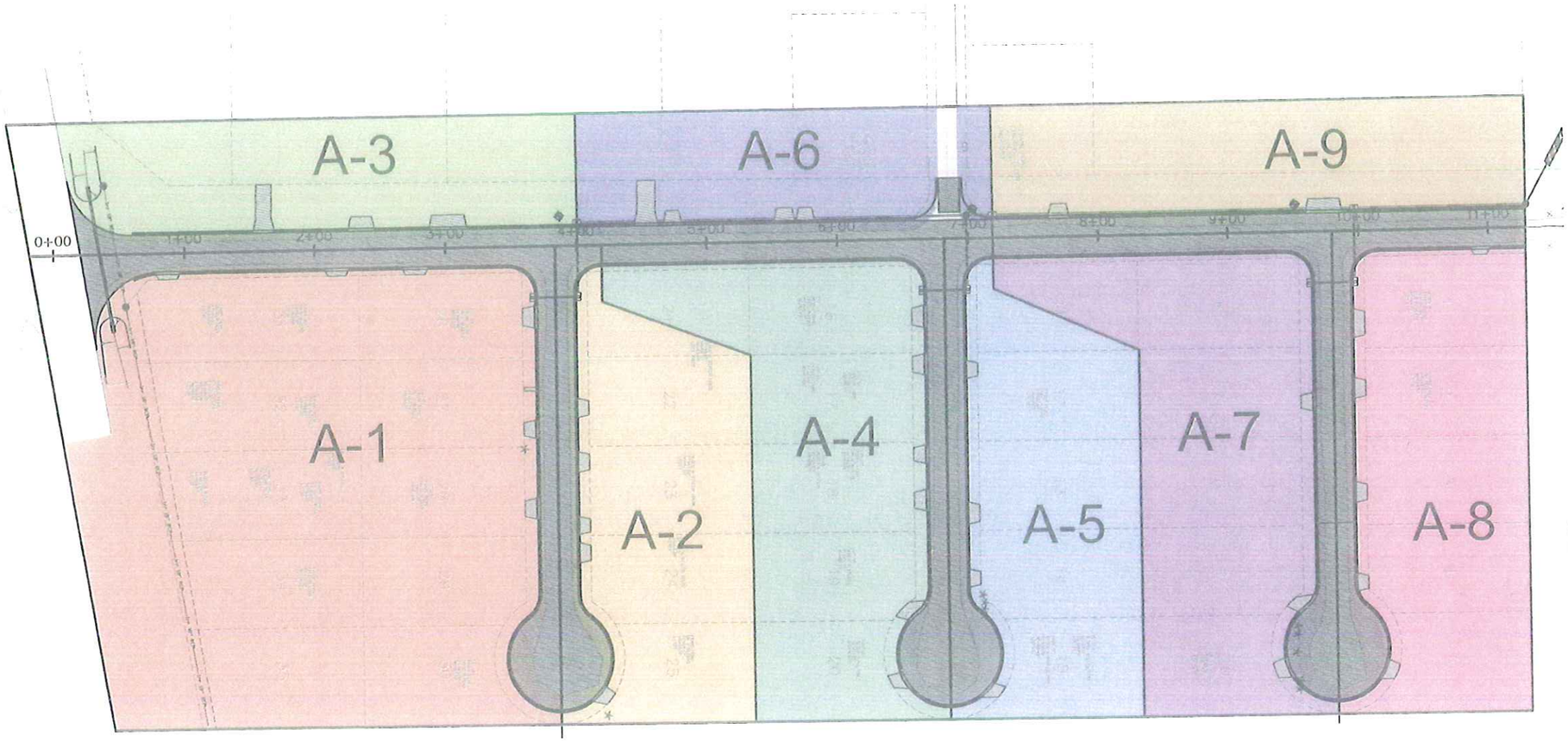
DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8600
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
HYDRAULIC DATA SHEET

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-01

Scale : 100'



No.	AREA	
	(SF)	(ACRES)
A-1	135,177.71	3.10
A-2	47,162.00	1.08
A-3	42,720.27	0.98
A-4	61,823.29	1.42
A-5	47,631.48	1.09
A-6	31,812.79	0.73
A-7	61,793.14	1.42
A-8	54,877.00	1.26
A-9	40,977.15	0.94

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

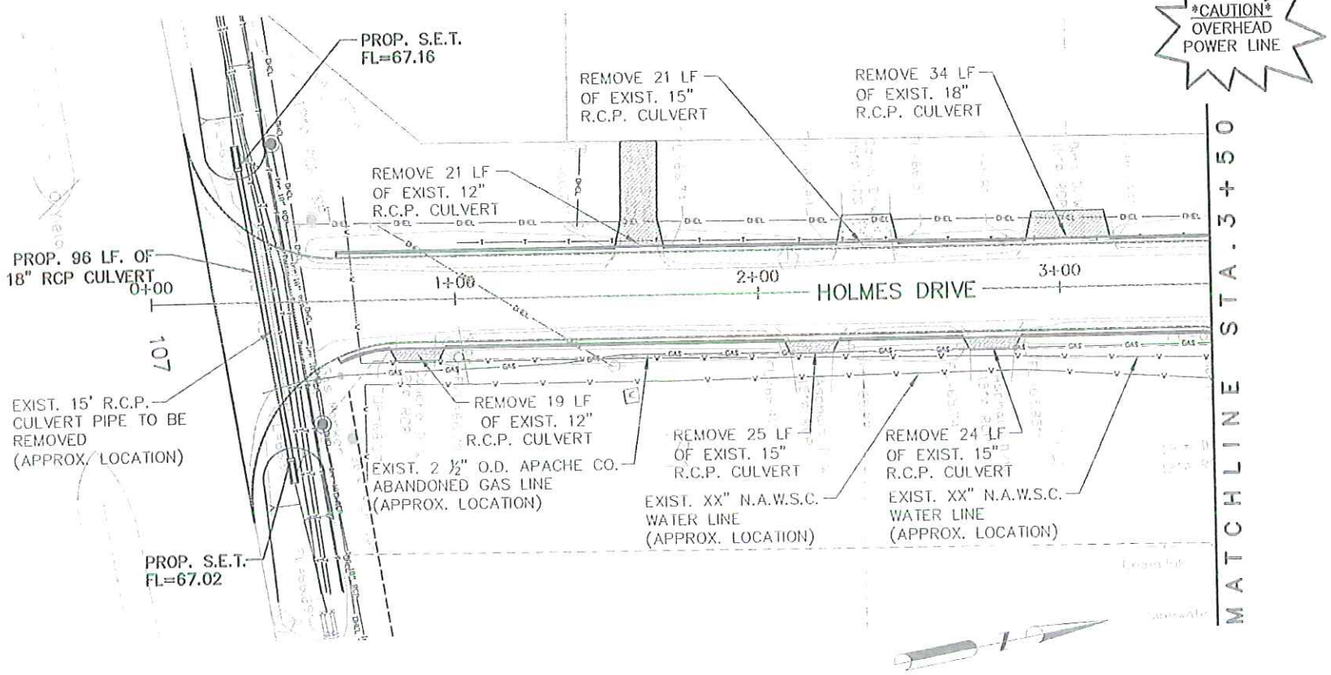
THE COUNTY OF HIDALGO TEXAS

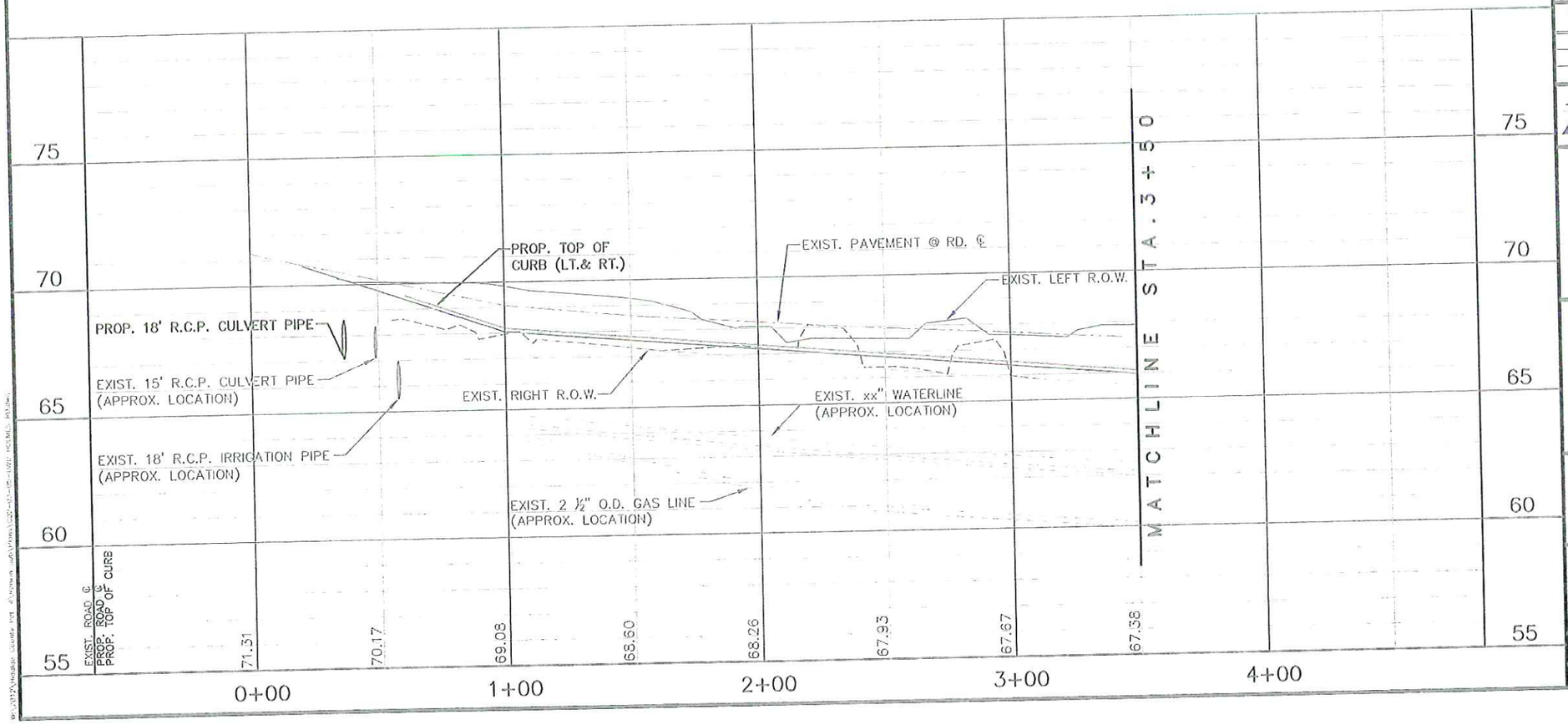
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-6800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
DRAINAGE AREA MAP

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C02-02





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

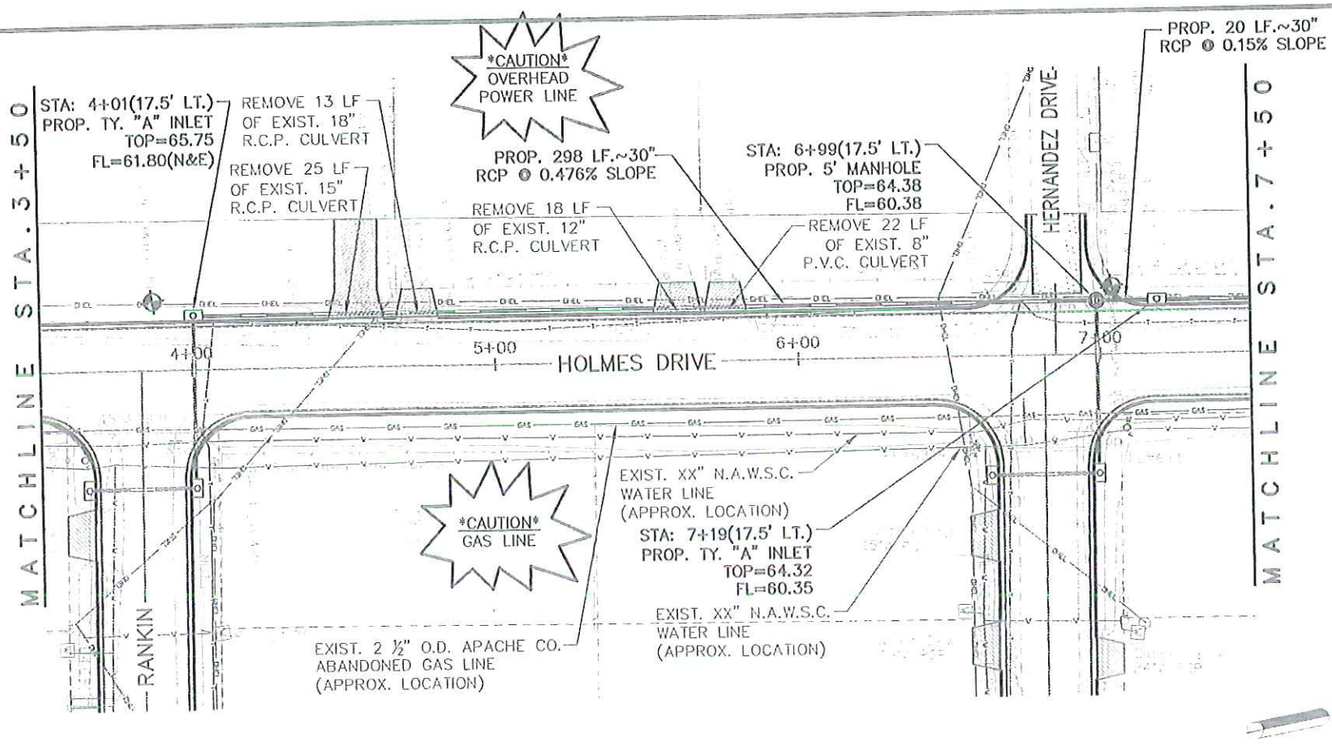
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

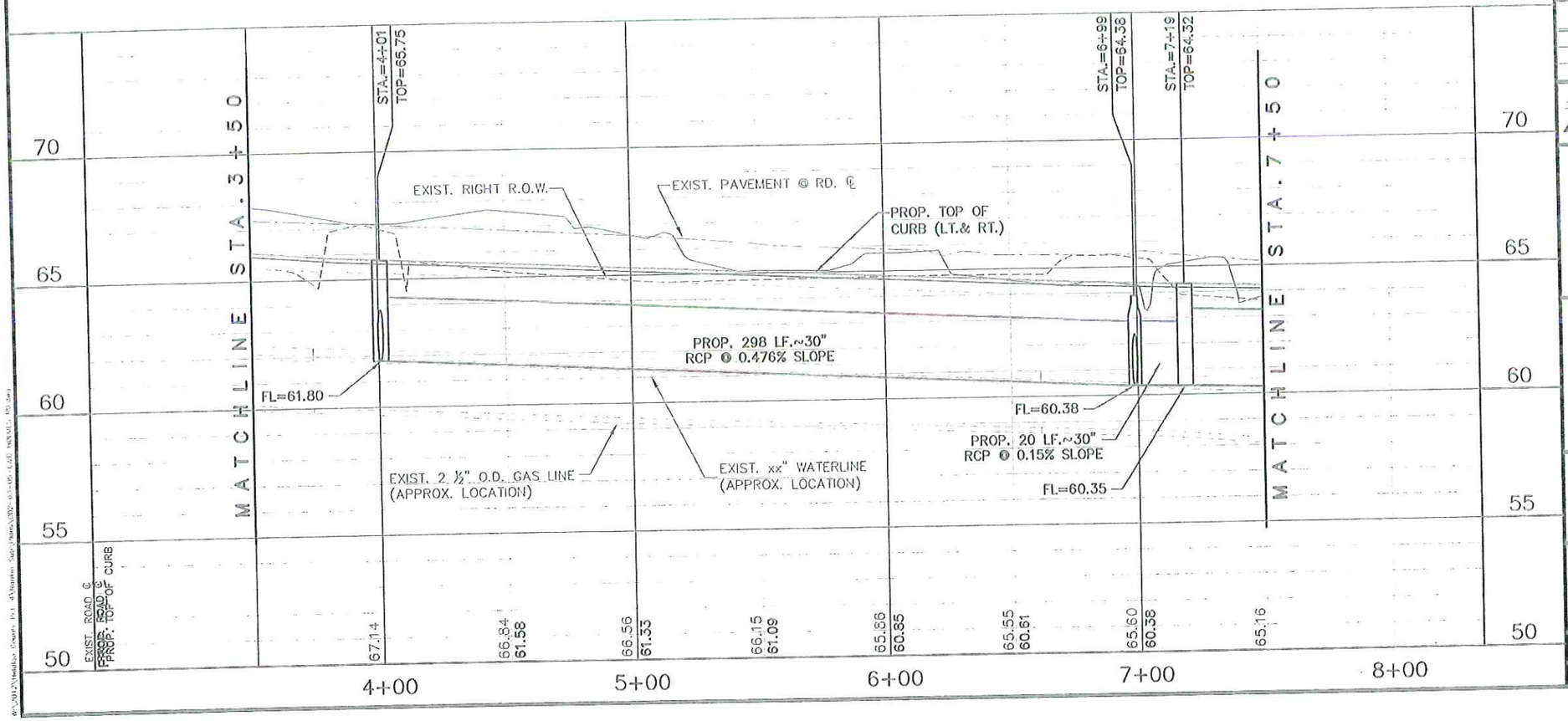
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
UTILITY AND DRAINAGE
HOLMES RD.
STA. 0+00 TO STA. 4+00

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-03

W:\DL\2012\Hidalgo County Pct 4\Rankin Subd\Plans\C02-03-UTIL HOLMES RD.dwg





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

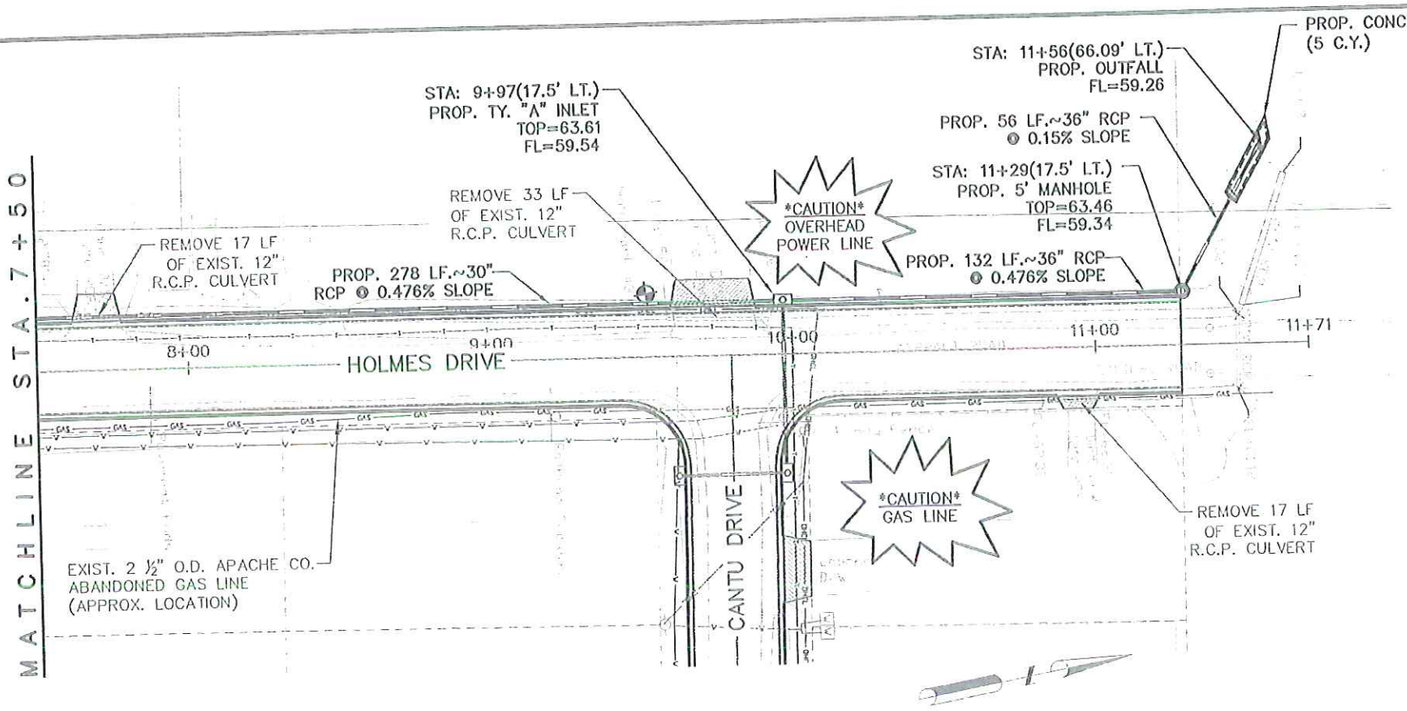
THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-3800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
UTILITY AND DRAINAGE
HOLMES RD.
STA. 4+00 TO STA. 8+00

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-04



STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

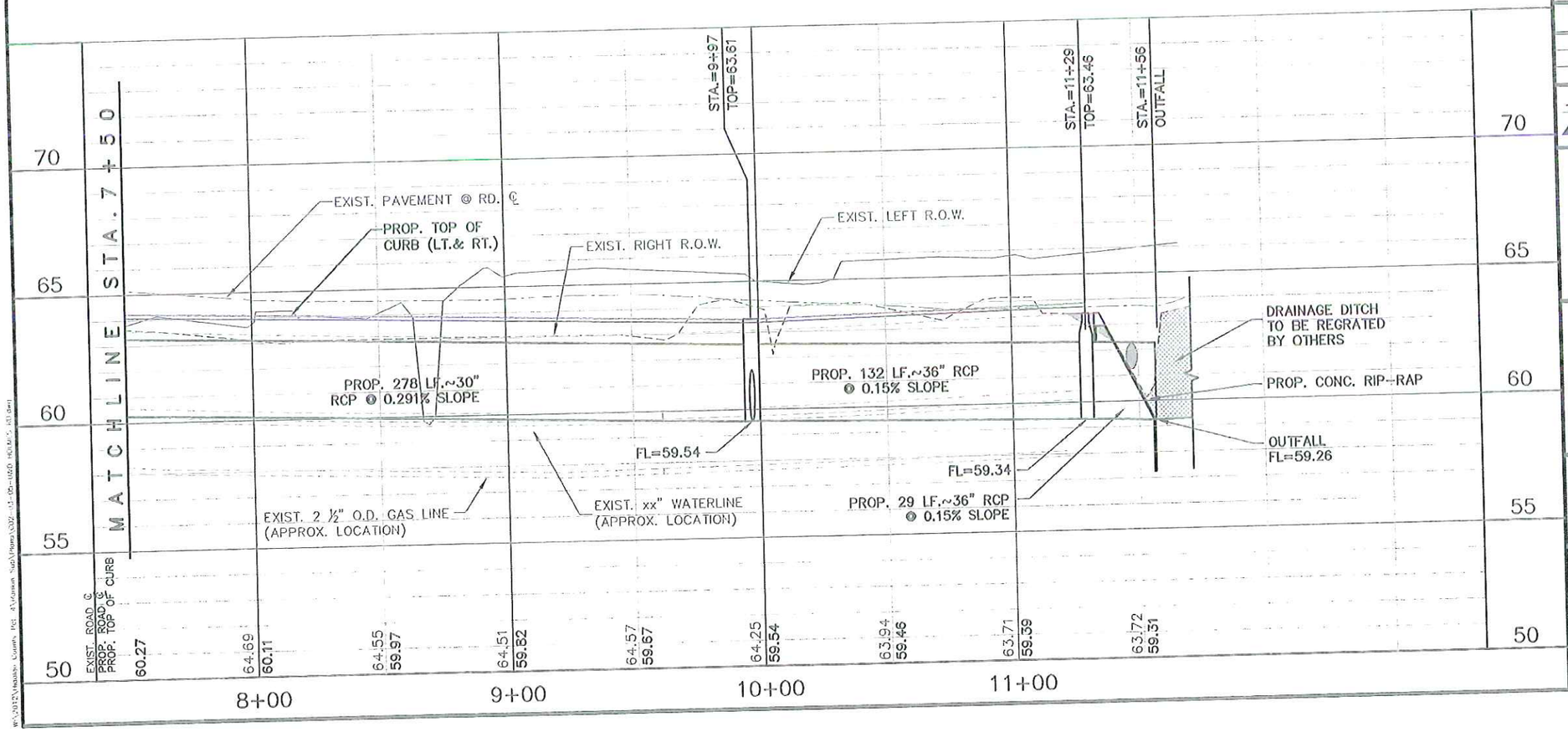
- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)



Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO
TEXAS

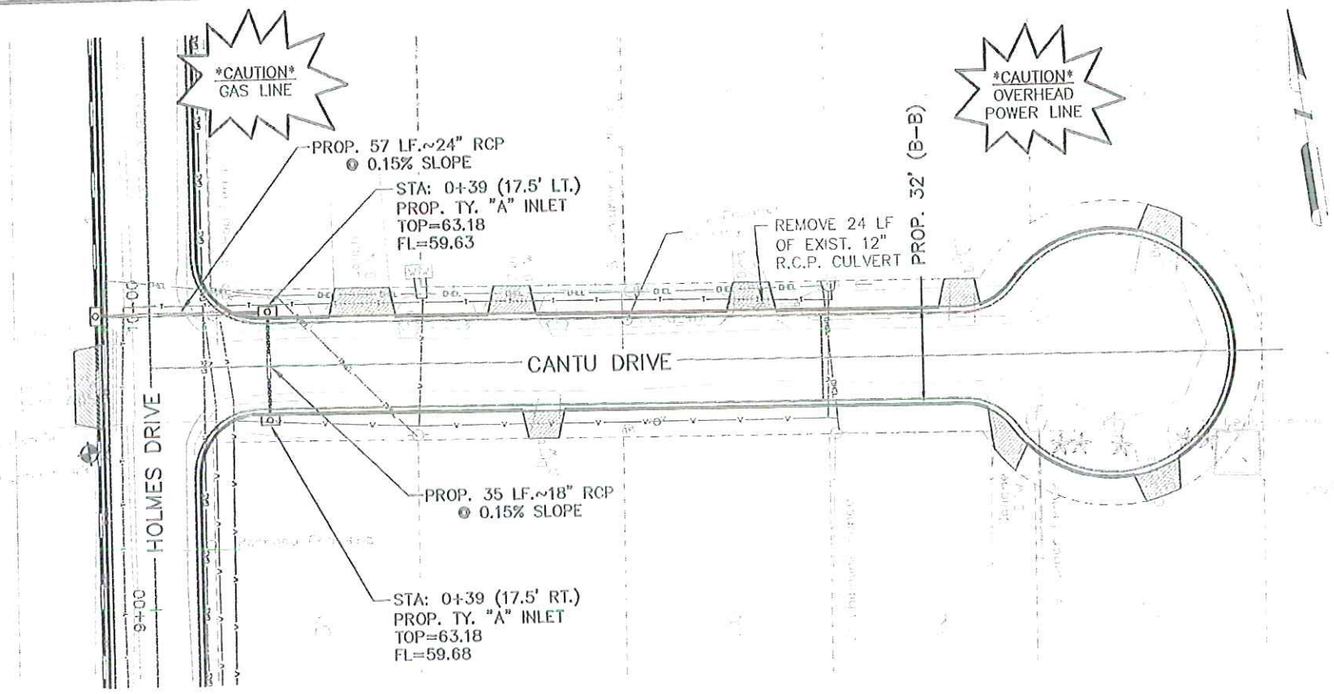
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

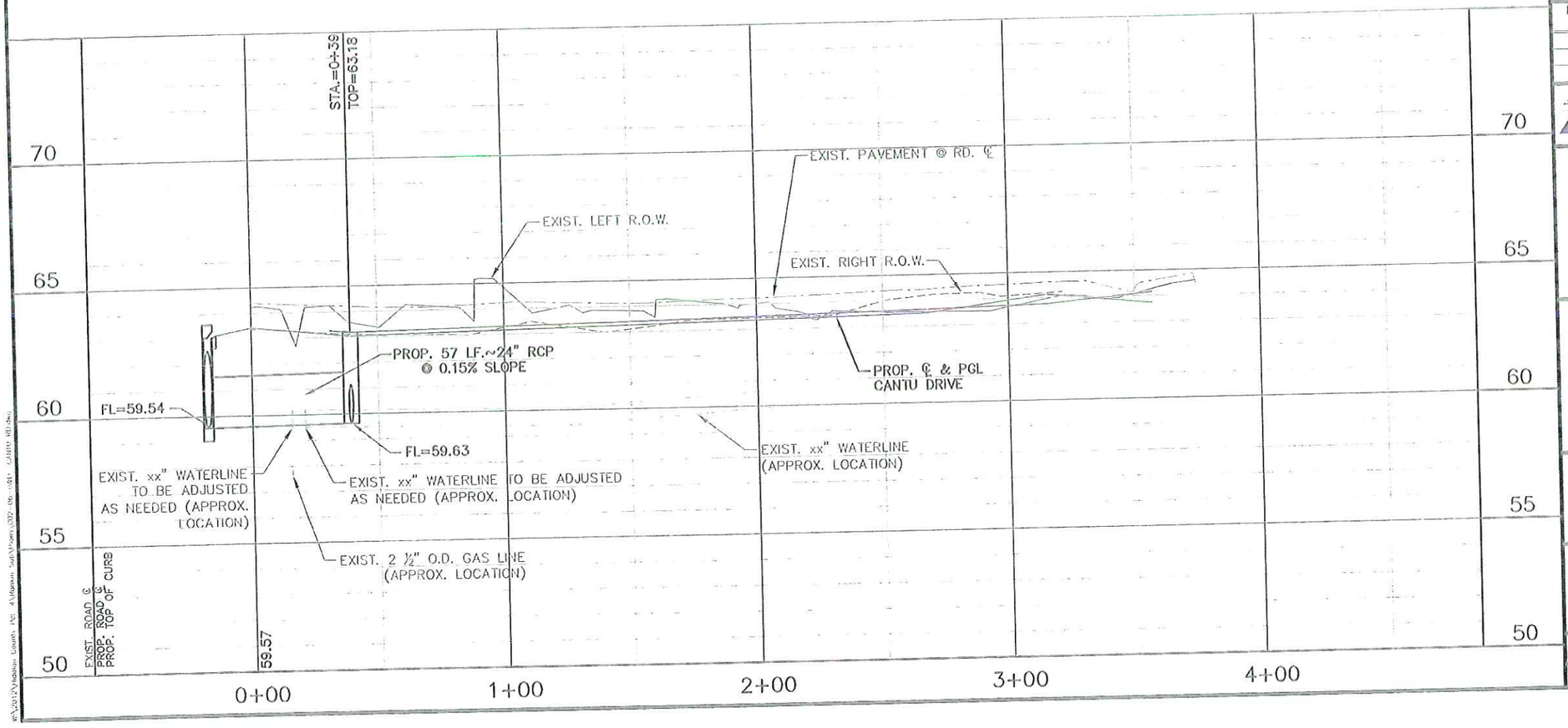
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
UTILITY AND DRAINAGE
HOLMES RD.
STA. 8+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-05

W:\2012\Hidalgo County Pct 4\Rankin Sub\Plans\C02 - 11-05-1150 HOLMES RD.dwg





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

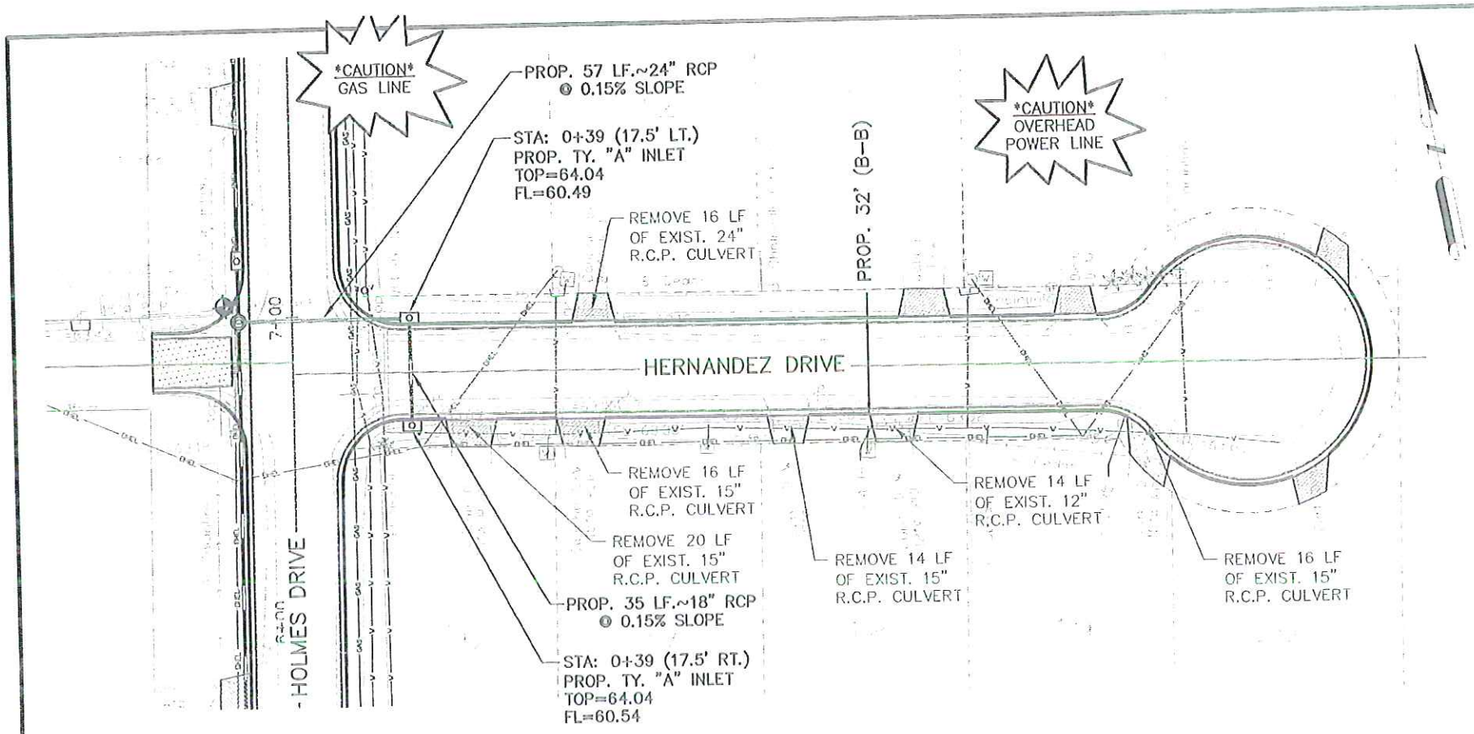
THE COUNTY OF HIDALGO TEXAS

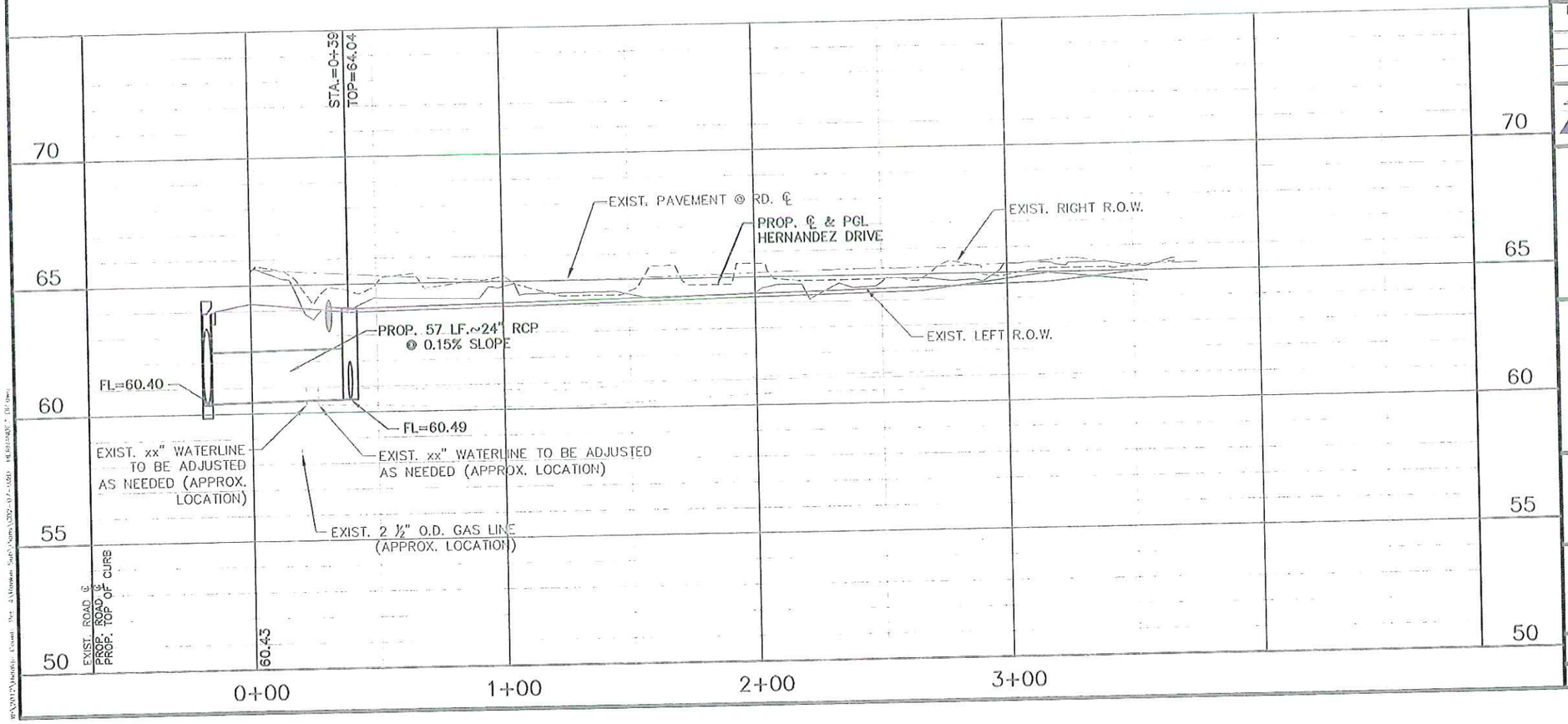
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8000
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
UTILITY AND DRAINAGE
CANTU DRIVE
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-06





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

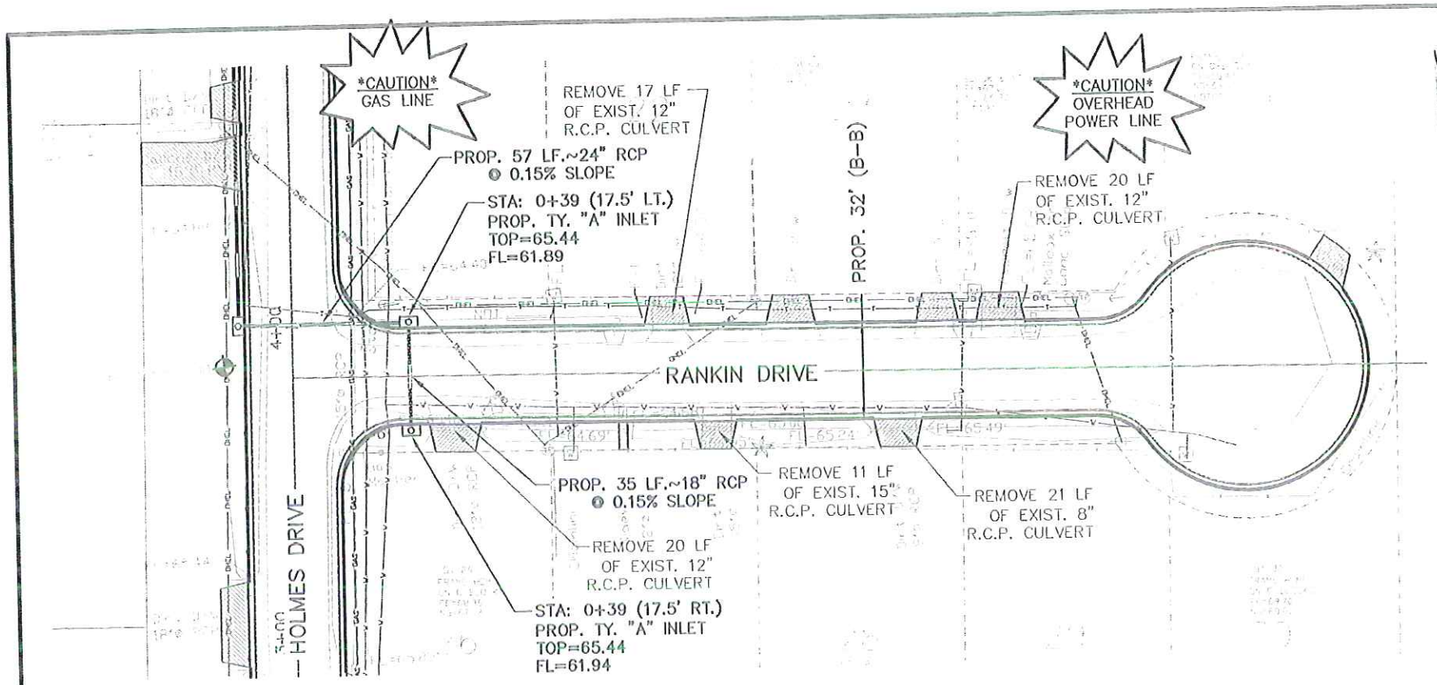
THE COUNTY OF HIDALGO TEXAS

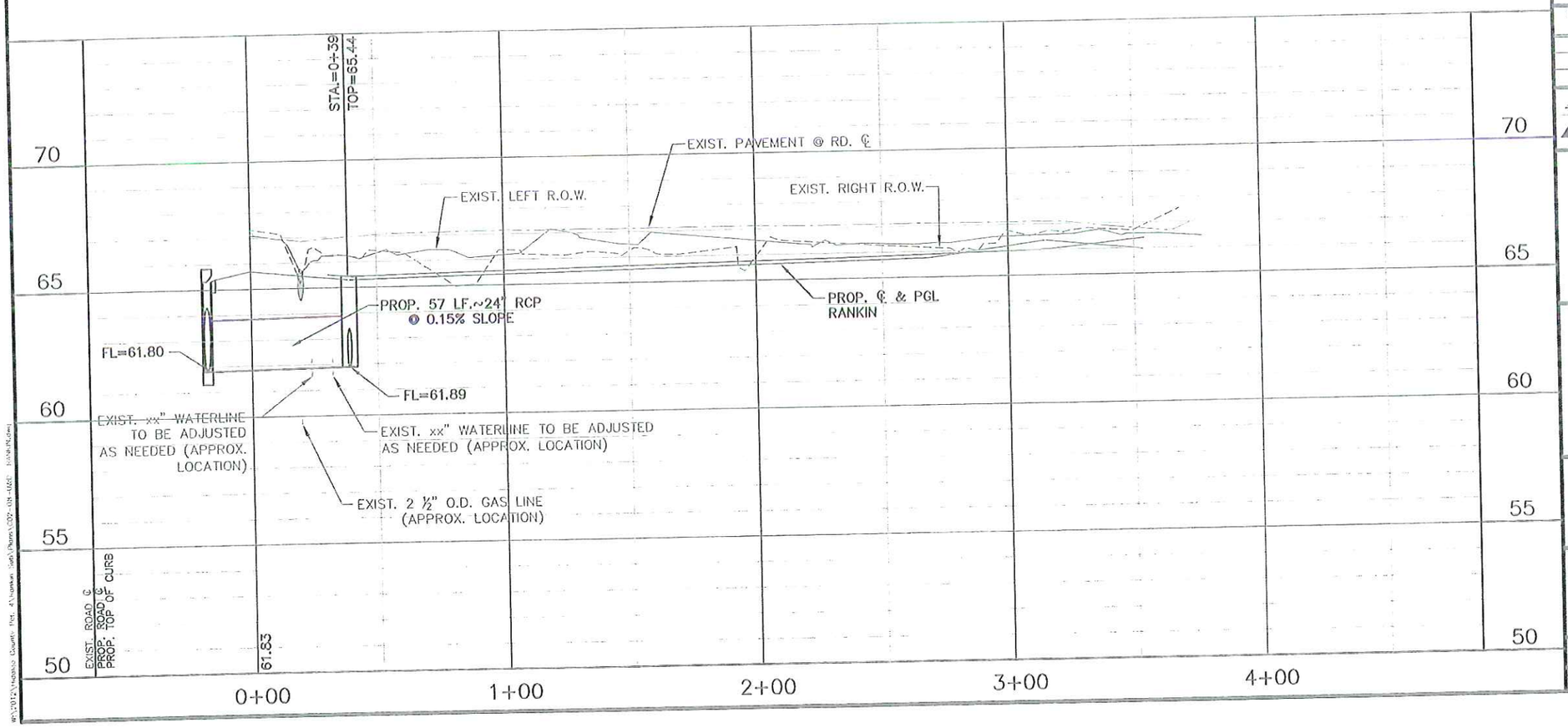
DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
UTILITY AND DRAINAGE
HERNANDEZ DRIVE
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-07





STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THIS SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/3/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

PLAN VIEW LEGEND

- EXISTING ROAD
- PROPOSED ASPHALT DRIVE REPAIR
- PROPOSED ASPHALT DRIVEWAY REPAIR
- PROPOSED CONCRETE DRIVEWAY REPAIR
- PROPOSED ADS/RCP PIPE
- PROPOSED STORM DRAIN PIPE
- DIRECTION OF FLOW
- TEMP. SEDIMENT CONTROL FENCE

NOTES:

1. EXIST. UTILITIES ARE SHOWN ON PLAN & PROFILE SHEETS AT APPROXIMATE LOCATIONS. CONTRACTOR TO FIELD VERIFY DEPTH & LOCATION PRIOR TO CONSTRUCTION.
2. NO ADDITIONAL COMPENSATION FOR UTILITY RELOCATIONS WILL BE AWARDED, ITEMS TO BE SUBSIDIARY TO THE APPROPRIATE BID ITEM.

0 25 50 100

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

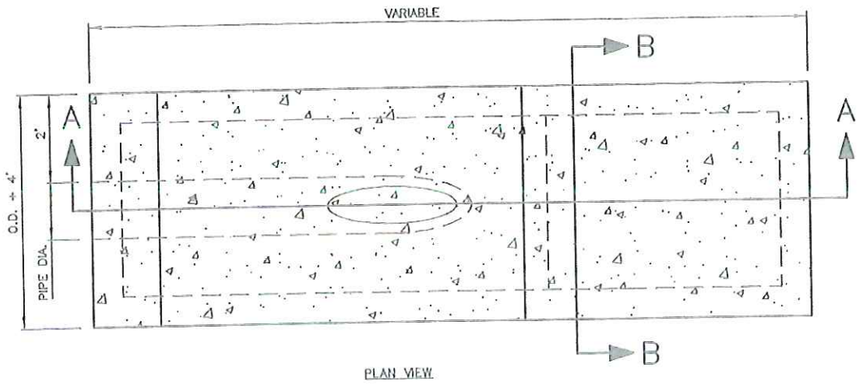
COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

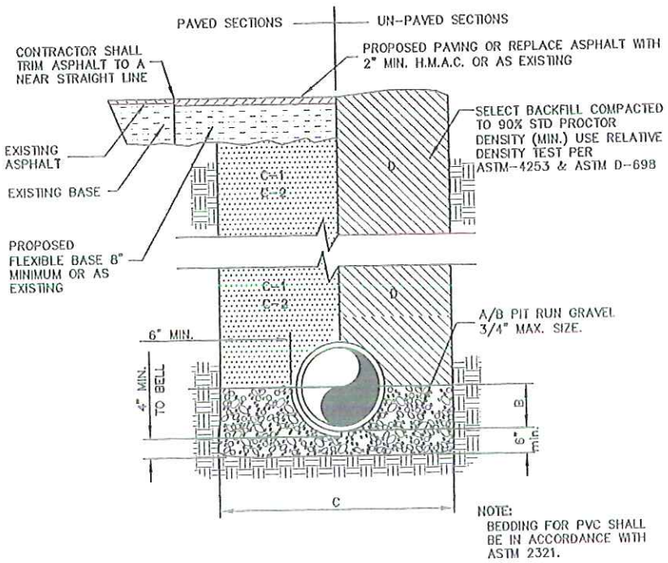
Project:
HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:
UTILITY AND DRAINAGE
RANKIN DRIVE
STA. 0+00 TO END

Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No:	C02-08



PLAN VIEW



A. GRAVEL BEDDING PLACED BEFORE PIPE IS LAID UP TO FLOW LINE OF PIPE (MIN. THICKNESS = 6") - PIT RUN GRAVEL 3/4" MAX. SIZE.

B. GRAVEL PLACED AFTER PIPE ID LAID, FROM BOTTOM OF PIPE TO SPRING LINE OF PIPE. PIT RUN GRAVEL 3/4" MAX. SIZE.

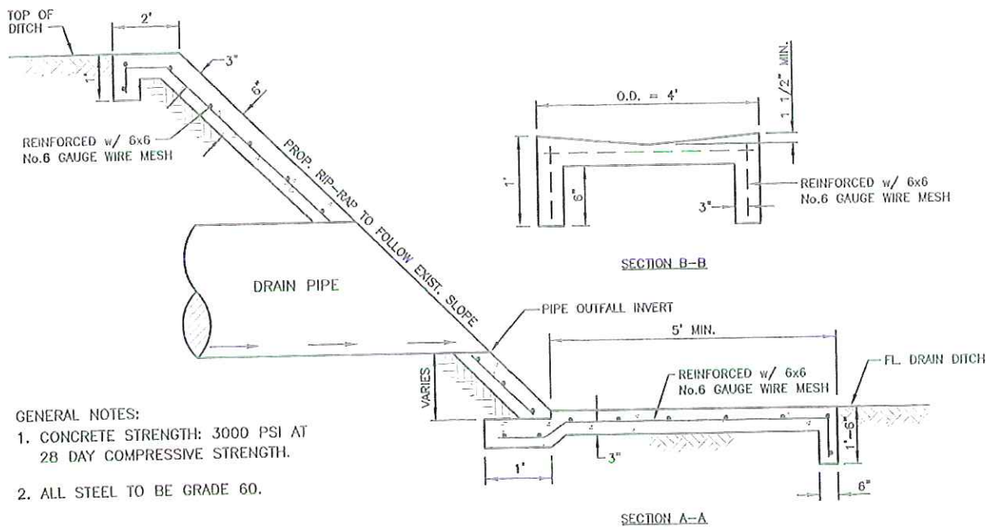
C. TRENCH WIDTHS SHALL BE PIPE BELL O.D. + 12".

C-1 (CITY STREETS, PARKING AREA, DRIVEWAYS) SELECT EXCAVATED BACKFILL COMPACTED TO 95% SPD, 8" LIFTS, MECHANICAL COMPACTION.

C-2 (STATE MAINTAINED ROADWAYS) COMPACTED SAND/CEMENT STABILIZED BACKFILL WITH 7% PORTLAND CEMENT COMPACTED AS PER ASTM D-4253 AND ASTM D-698.

D. SELECT EARTH BACKFILL COMPACTED TO 90% STANDARD PROCTOR DENSITY (12" LIFT, MECHANICAL COMPACTION). FOUNDATION PREPARATION (WELLPOINTS, GRAVEL OR CEMENT STABILIZATION, OR APPROVED SUBSTITUTE) SHALL BE REQUIRED WHEN TRENCH BOTTOM IS UNSTABLE. BACKFILLING AT STRUCTURES SHALL BE PLACED IN UNIFORM LAYERS, MOISTENED AS REQUIRED TO APPROXIMATE OPTIMUM MOISTURE CONTENT, AND COMPACTED TO 95% STD. PROCTOR DENSITY (USE RELATIVELY DENSITY TEST PER ASTM D-4253 & ASTM D-698). THE THICKNESS OF EACH LOOSE LAYER SHALL NOT EXEED 6". STRUCTURAL BACKFILL MATERIAL SHALL BE SAND, APPROVED SITE SOIL, OR OTHER APPROVED SUBSTITUTE.

TYP. STORM SEWER PIPE BEDDING DETAIL



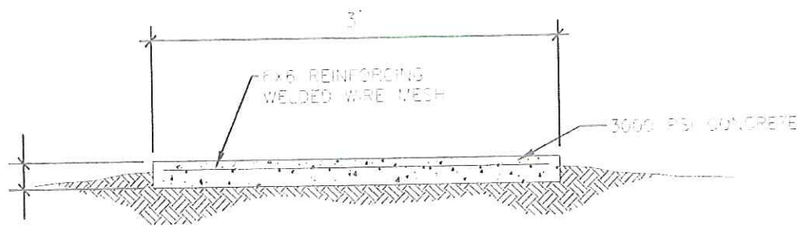
SECTION B-B

SECTION A-A

GENERAL NOTES:
1. CONCRETE STRENGTH: 3000 PSI AT 28 DAY COMPRESSIVE STRENGTH.
2. ALL STEEL TO BE GRADE 60.

CONC. SLOPE PROTECTION

NOT TO SCALE



WALK ENTRANCE DETAIL

NOT TO SCALE

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

Luis J. Nava P.E.

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

Rev. No.	Description	Chk By:	Date

TEXAS DEPARTMENT OF TRANSPORTATION

THE COUNTY OF HIDALGO TEXAS

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
1002 E. Expwy 83 Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

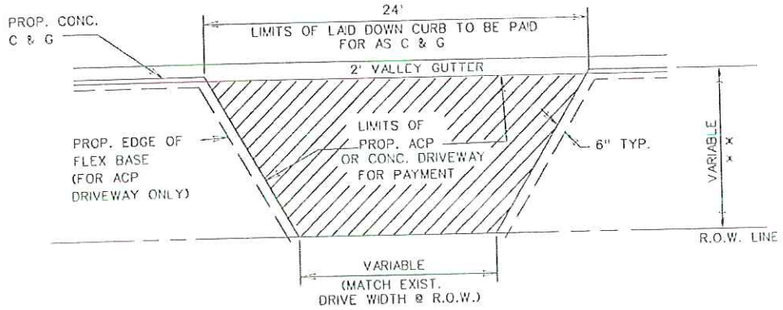
Project: HIDALGO COUNTY
PRECINCT No.4
RANKIN SUBDIVISION

Sheet Title:

MISCELLANEOUS DETAILS

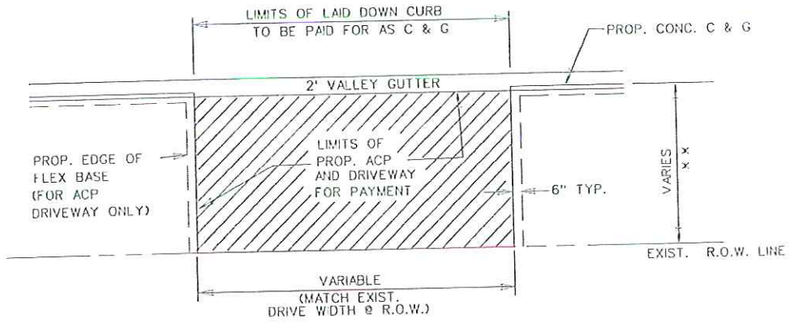
Designed By:	L.N., H.F.	Checked By:	L.N.
Drawn By:	E.B., H.F.	Sheet No.:	C03-01

PRIVATE AND COMMERCIAL DRIVES WITH CURB & GUTTER



PLAN OF PRIVATE AND COMMERCIAL DRIVES
(W/DRIVEWAY WIDTH LESS THAN 24')

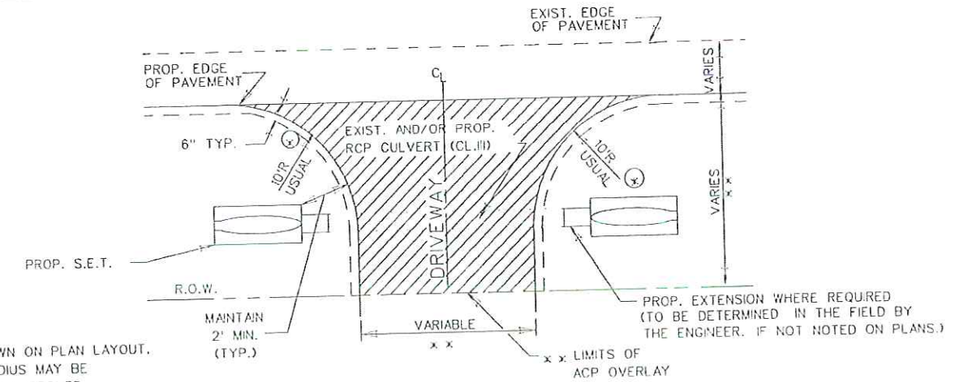
x x SEE P&P SHEETS



PLAN OF PRIVATE AND COMMERCIAL DRIVES
(W/DRIVEWAY WIDTH EQUAL TO OR GREATER THAN 24' @ R.O.W. LINE)

N.T.S.

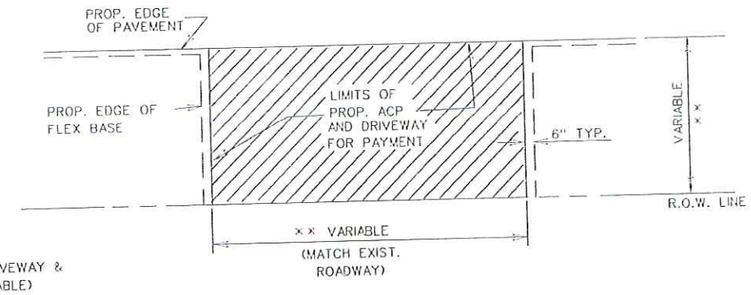
PRIVATE AND COMMERCIAL DRIVES WITHOUT CURB & GUTTER



(x) OR AS SHOWN ON PLAN LAYOUT. TURNING RADIUS MAY BE REDUCED AS APPROVED BY THE ENGINEER.

PLAN OF PRIVATE AND COMMERCIAL DRIVES

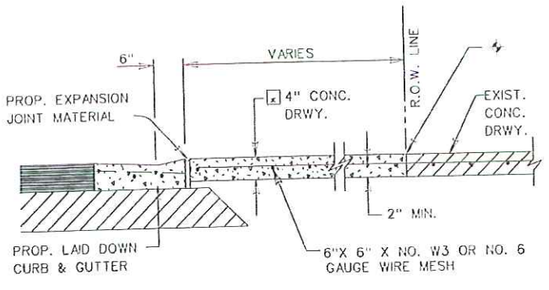
•W/DRIVEWAY WIDTH LESS THAN 24')



x x FOR DETAILS SEE DRIVEWAY & TURNOUT DETAILS (TABLE)

PLAN OF PRIVATE AND COMMERCIAL DRIVES
(W/DRIVEWAY WIDTH EQUAL TO OR GREATER THAN 24' @ R.O.W. LINE)

N.T.S.



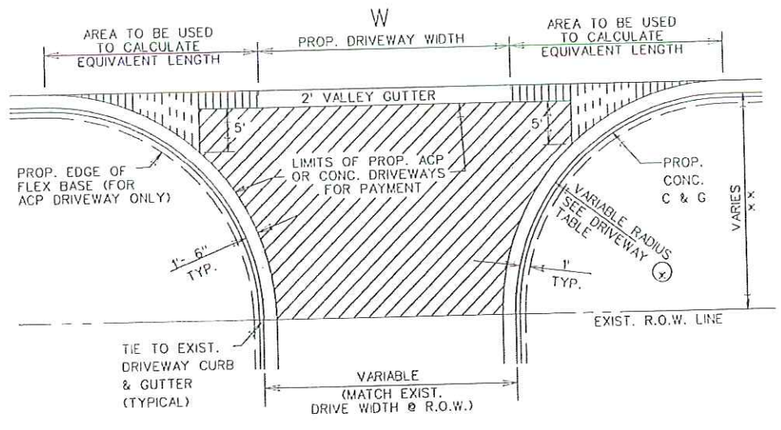
TYPICAL CONCRETE DRIVEWAY SECTION

CONC. SHALL BE SAW CUT TO THE LIMITS OF REMOVAL WHERE APPLICABLE.

[x] 6" FOR COMMERCIAL DRIVES

N.T.S.

PRIVATE AND COMMERCIAL DRIVES WITH CURB & GUTTER



PLAN OF PRIVATE AND COMMERCIAL DRIVES

SEE P&P SHEETS FOR LOCATIONS OF DRIVES

N.T.S.

LF EQUIVALENT TABLE FOR PAYMENT LIMITS OF 2' VALLEY GUTTER

LF OF VALLEY GUTTER• W + X1 + X2	
WHERE X1 AND X2 MAY VARY DEPENDING ON RADIUS	
Prop. Driveway Radius	X1 or X2 (Sq Ft Area / 2') Equivalent LF Length
5'	1
8'	2
10'	4
12'	6
15'	9
18'	12
20'	15
22'	18
25'	24
28'	30
30'	34

SEE DRIVEWAY TABLE FOR LIMITS OF LAID DOWN CURB TO BE PAID FOR AS CURB AND GUTTER

DRIVEWAY TYPES

TY PRB-1
EXIST. PAVED CALICHE AND /OR GRAVEL DRIVEWAYS TO BE SCARIFED AND RECONSTRUCTED WITH 3" NEW AND/OR SALVAGE FLEX. BASE TO MATCH THE PROPOSED WIDENED SECTION. THEN PRIMED AND SURFACED WITH 114•/SY ACP (TY "D")

TY PB-1
EXIST. UNPAVED PRIVATE OR COMMERCIAL DRIVEWAYS TO BE CONSTRUCTED AS SHOWN WITH 4" NEW AND/OR SALVAGE FLEX. BASE, PRIMED AND SURFACED WITH 114•/SY ACP.

TY P1
EXIST. PAVED DRIVEWAYS TO BE PAVED WITH 114•/SY ACP TY "D".

© TxDOT 2005

PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

DRIVEWAY DETAILS PRIVATE (RESIDENTIAL-COMMERCIAL)

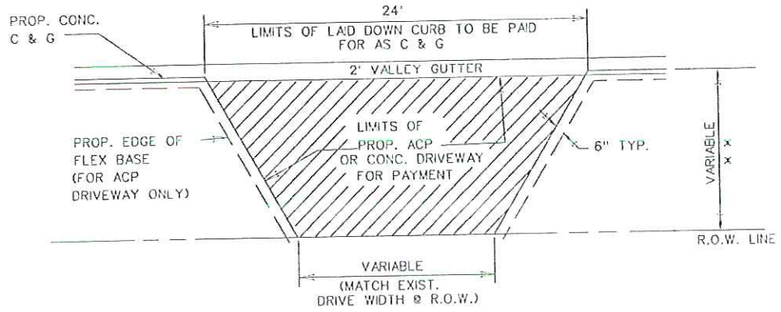
REV. 4/05

DRIVEWAY2.DGN

FED.RD. DIV.NO.	PROJECT NO.		FILE NO.			SHEET NO.
6						C03-02
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	PHARR	3C	1080	940	

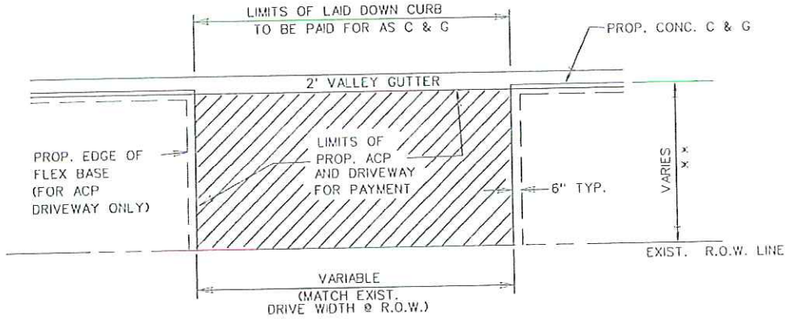
AD-76-0

PRIVATE AND COMMERCIAL DRIVES WITH CURB & GUTTER



PLAN OF PRIVATE AND COMMERCIAL DRIVES
(W/DRIVEWAY WIDTH LESS THAN 24')

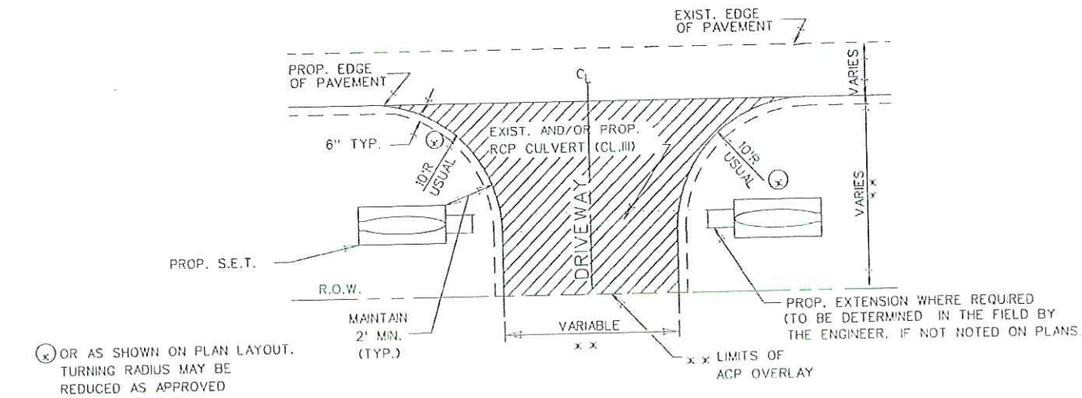
x x SEE P&P SHEETS



PLAN OF PRIVATE AND COMMERCIAL DRIVES
(W/DRIVEWAY WIDTH EQUAL TO OR GREATER THAN 24' @ R.O.W. LINE)

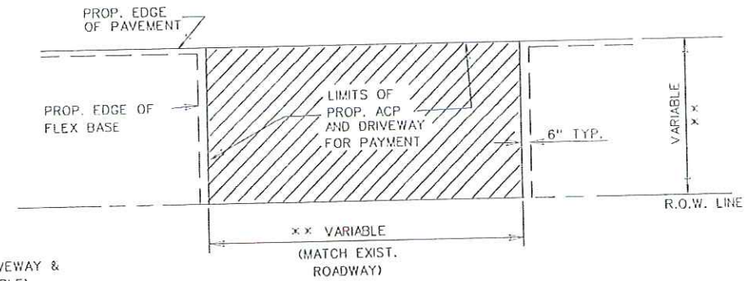
N.T.S.

PRIVATE AND COMMERCIAL DRIVES WITHOUT CURB & GUTTER



(x) OR AS SHOWN ON PLAN LAYOUT. TURNING RADIUS MAY BE REDUCED AS APPROVED BY THE ENGINEER.

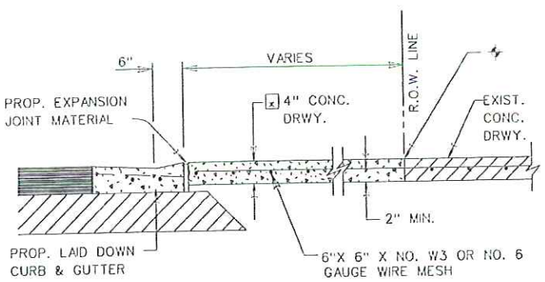
PLAN OF PRIVATE AND COMMERCIAL DRIVES
•W/DRIVEWAY WIDTH LESS THAN 24')



x x FOR DETAILS SEE DRIVEWAY & TURNOUT DETAILS (TABLE)

PLAN OF PRIVATE AND COMMERCIAL DRIVES
(W/DRIVEWAY WIDTH EQUAL TO OR GREATER THAN 24' @ R.O.W. LINE)

N.T.S.



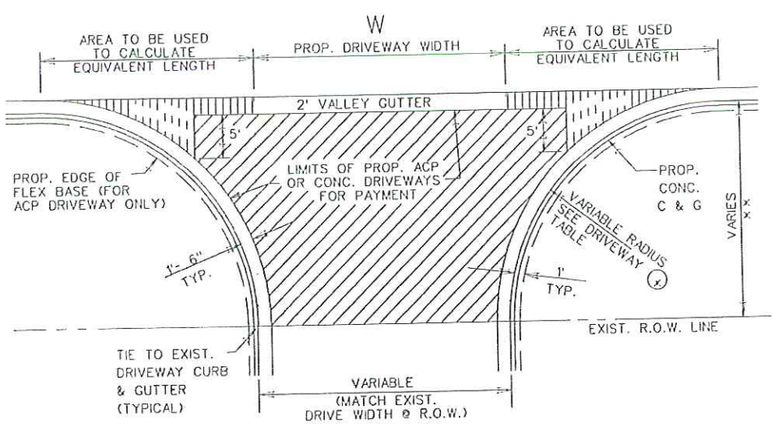
TYPICAL CONCRETE DRIVEWAY SECTION

CONC. SHALL BE SAW CUT TO THE LIMITS OF REMOVAL WHERE APPLICABLE.

[x] 6" FOR COMMERCIAL DRIVES

N.T.S.

PRIVATE AND COMMERCIAL DRIVES WITH CURB & GUTTER



PLAN OF PRIVATE AND COMMERCIAL DRIVES
SEE P&P SHEETS FOR LOCATIONS OF DRIVES

N.T.S.

LF EQUIVALENT TABLE FOR PAYMENT LIMITS OF 2' VALLEY GUTTER

LF OF VALLEY GUTTER= W + X1 + X2	
WHERE X1 AND X2 MAY VARY DEPENDING ON RADIUS	
Prop. Driveway Radius	X1 or X2 (Sq Ft Area / 2') Equivalent LF Length
5'	1
8'	2
10'	4
12'	6
15'	9
18'	12
20'	15
22'	18
25'	24
28'	30
30'	34

SEE DRIVEWAY TABLE FOR LIMITS OF LAID DOWN CURB TO BE PAID FOR AS CURB AND GUTTER

DRIVEWAY TYPES

TY PRB-1
EXIST. PAVED CALICHE AND /OR GRAVEL DRIVEWAYS TO BE SCARIFED AND RECONSTRUCTED WITH 3" NEW AND/OR SALVAGE FLEX. BASE TO MATCH THE PROPOSED WIDENED SECTION. THEN PRIMED AND SURFACED WITH 114#/SY ACP (TY "D")

TY PB-1
EXIST. UNPAVED PRIVATE OR COMMERCIAL DRIVEWAYS TO BE CONSTRUCTED AS SHOWN WITH 4" NEW AND/OR SALVAGE FLEX. BASE, PRIMED AND SURFACED WITH 114#/SY ACP.

TY P1
EXIST. PAVED DRIVEWAYS TO BE PAVED WITH 114#/SY ACP TY "D".

© TxDOT 2005

PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

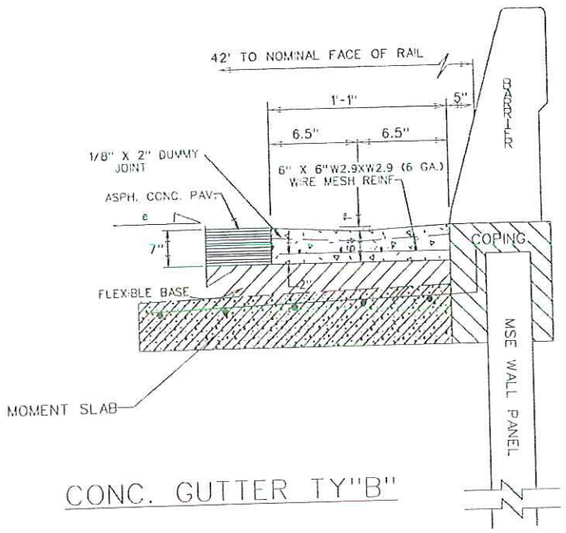
DRIVEWAY DETAILS PRIVATE (RESIDENTIAL-COMMERCIAL)

REV. 4/05

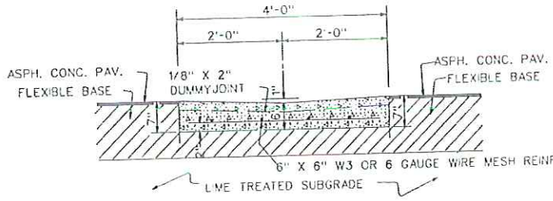
DRIVEWAY2.DGN

FED.RD. DIV.NO.	PROJECT NO.		FILE NO.			SHEET NO.
6						C03-02
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	PHARR	3C	1080	940	

AD-76-0

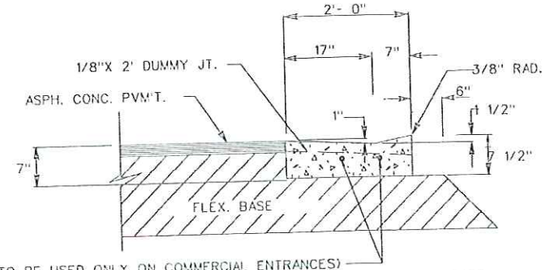


CONC. GUTTER TY"B"



4' CONC. VALLEY GUTTER (TY"A")

TO BE USED WHERE REQUIRED TO CARRY DRAINAGE WATER ACROSS SIDE STREETS



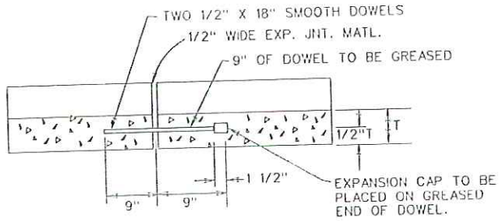
(TO BE USED ONLY ON COMMERCIAL ENTRANCES) 2-NO. 5 LONGITUDINAL REINF. BAR REINF. STEEL TO BE MADE PART OF ITEM "CONC. CURB & GUTTER." THE LENGTH OF REINFORCING STEEL WILL BE THE WIDTH OF THE PROP. COMMERCIAL ENTRANCE PLUS FOUR FEET.

CONC. GUTTER

NOTE:

CONCRETE GUTTER TO BE USED ONLY WHERE PERMITTED BY TEXAS DEPARTMENT OF TRANSPORTATION REGULATIONS FOR ACCESS DRIVEWAYS.

2' VALLEY GUTTER SHALL BE PAID FOR AS CONC. CURB AND GUTTER . CONCRETE CURB & GUTTER & CONCRETE CURB SHALL BE MEASURED FOR PAYMENT ALONG FACE OF CURB AT FLOW LINE.

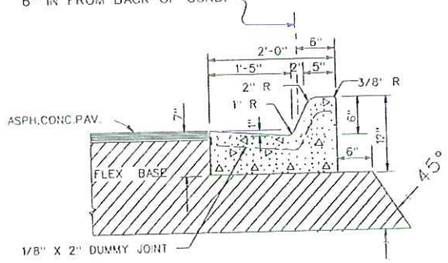


DETAIL EXPANSION JOINT

LONGITUDINAL SECTION THRU CURB AND/OR C&G. REINFORCING STEEL (WHEN USED) SHALL NOT CROSS EXPANSION JOINTS. STEEL SHALL BE TERMINATED 3"± 1" FROM FACE OF THE JOINT.

1/2" PREMOLDED EXPANSION JOINT MATERIAL SHALL BE INSTALLED WHERE CONC. CURB & GUTTER ABUTS CONC. CURB, OR WHERE CONC CURB & GUTTER OR CONC. CURB ABUT INLETS, BRIDGE WINGWALLS, BRIDGE ABUTMENTS AND/OR ANY OTHER LOCATIONS SPECIFIED BY THE ENGINEER. MAX. SPACING - 105'

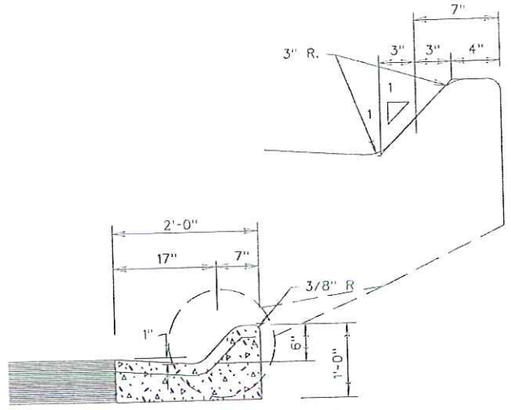
ALL HORIZONTAL DIMENSIONS AND RADII SHOWN ON PLANS, RELATING TO CURB & GUTTER, ARE TO A POINT 6" IN FROM BACK OF CURB.



CONC. CURB & GUTTER TY "A" (BARRIER)

NOTE:
EXPANSION JOINTS

1/2" PREMOLDED EXPANSION JOINT MATERIAL SHALL BE INSTALLED WHERE CONC. CURB & GUTTER ABUTS CONC. CURB, OR WHERE CONC. CURB & GUTTER OR CONC. CURB ABUT INLETS, BRIDGE WINGWALLS, BRIDGE ABUTMENTS AND/OR ANY OTHER LOCATIONS SPECIFIED BY THE ENGINEER. MAX. SPACING - 105'

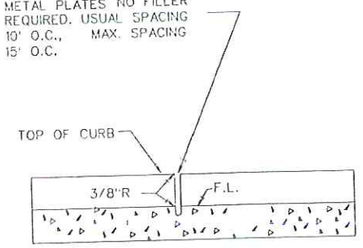


CONC. CURB & GUTTER TY. "B" (MOUNTABLE)

NOTE:
WHERE PROPOSED CURB & GUTTER IS TO BE CONNECTED TO EXIST. CURB & GUTTER IT SHOULD BE DONE AT THE EXIST. GUTTER FLOW LINE ELEVATION.

1/2" PREMOLDED EXPANSION JOINT MATERIAL SHALL BE INSTALLED WHERE CONC. CURB & GUTTER ABUTS CONC. CURB, OR WHERE CONC. CURB & GUTTER OR CONC. CURB ABUT INLETS, BRIDGE WINGWALLS, BRIDGE ABUTMENTS AND/OR ANY OTHER LOCATIONS SPECIFIED BY THE ENGINEER. MAX. SPACING - 105'

JOINTS MAY BE FORMED WITH ½" METAL PLATES NO FILLER REQUIRED. USUAL SPACING 10' O.C., MAX. SPACING 15' O.C.



DETAIL DUMMY JOINT

NOTE:
DUMMY JOINTS TO BE USED ON CURB & CUTTER, CONC. MEDIAN AND ALL TYPE OF VALLEY GUTTERS JOINTS TO BE LOCATED BY THE ENGINEER.

© TxDOT 2002

PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

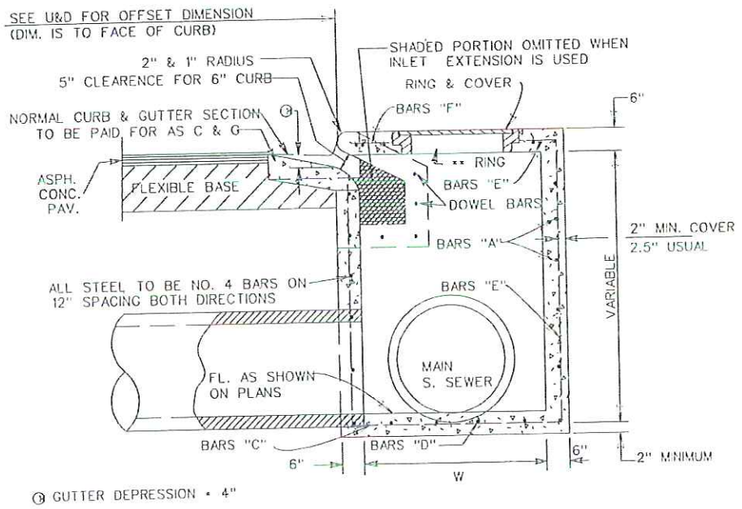
CURB & GUTTER DETAILS

REV. 4/02

C&G.DGN

DIST. COUNTY	STATE AID PROJECT NO.	FILE NO.	SHEET NO.
6			C03-03

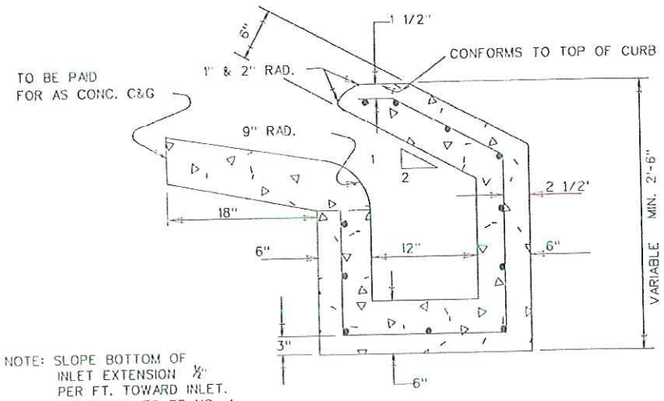
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	PHARR	3C	1080	940	



INLET TY "A"
To be used with Curb & Gutter

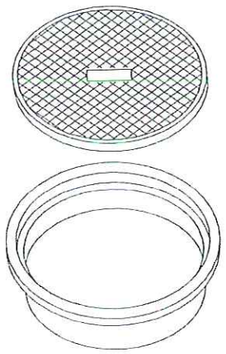
SECTION A-A

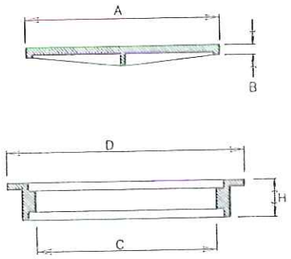
INLET TYPE	W	MAX PIPE SIZE ALLOW (DIA.)
A	3'-0"	24"
A-1	4'-0"	36"
A-2	5'-0"	48"
A-3	6'-0"	60"

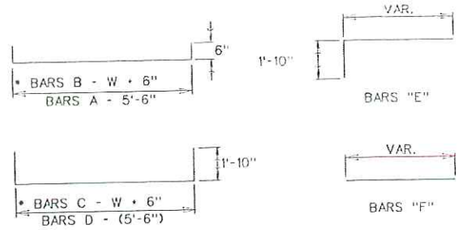


NOTE: SLOPE BOTTOM OF INLET EXTENSION ½" PER FT. TOWARD INLET. ALL STEEL TO BE NO. 4 BARS ON 12" SPACING NORMAL TO THE CROSS SECTION.

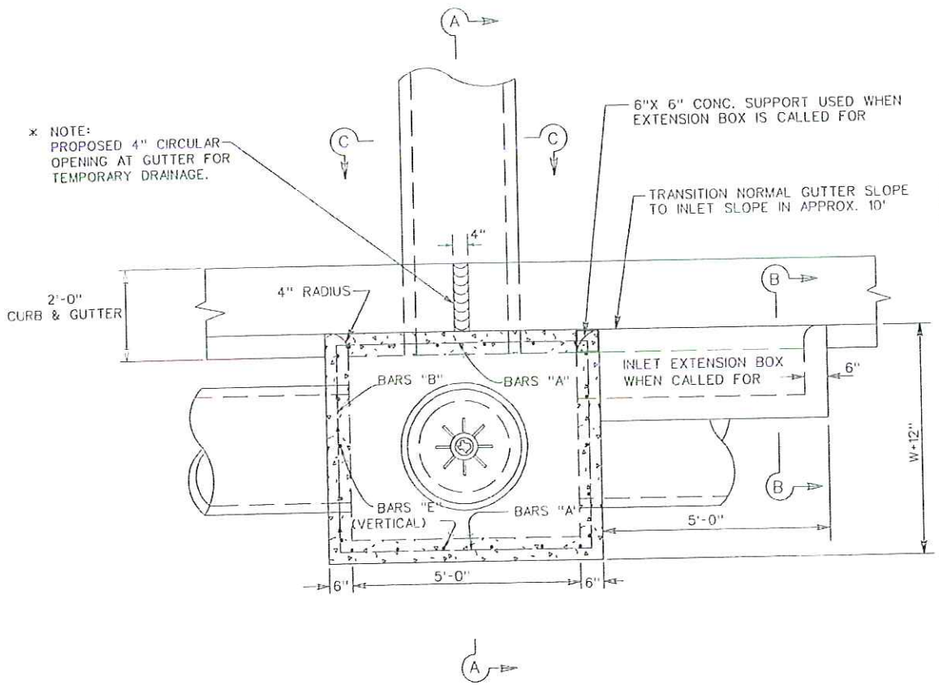
SECTION B-B
INLET EXTENSION







REINFORCING STEEL DETAILS

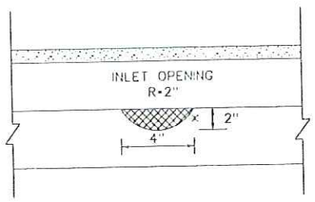


PLAN

LID			RING				TOTAL WT.
"A"	"B"	WEIGHT	"C"	"D"	"H"	WEIGHT	
25 5/8"	1"	125 lbs. (min)	24	32	5	185 lbs.	310 lbs.

RING & COVER

NOTE: RINGS AND COVERS OF SLIGHTLY DIFFERENT DIMENSIONS BUT APPROXIMATELY THE SAME WEIGHT MAY BE SUBSTITUTED IF APPROVED BY THE ENGINEER. RING AND COVER TO BE SUBSIDIARY.



CURB OPENING DETAIL
SECTION C-C
FRONT

* CURB OPENING TO BE LEFT IN PLACE UNTIL THE FINAL LIFT OF HOT MIX IS IN PLACE. CURB OPENING TO BE FILLED WITH EPOXY & MORTAR AS PER ITEM 421. EPOXY & MORTAR TO BE SUBSIDIARY TO ITEM 465.

N.T.S.

© TxDOT 2004

PHARR DISTRICT STANDARD

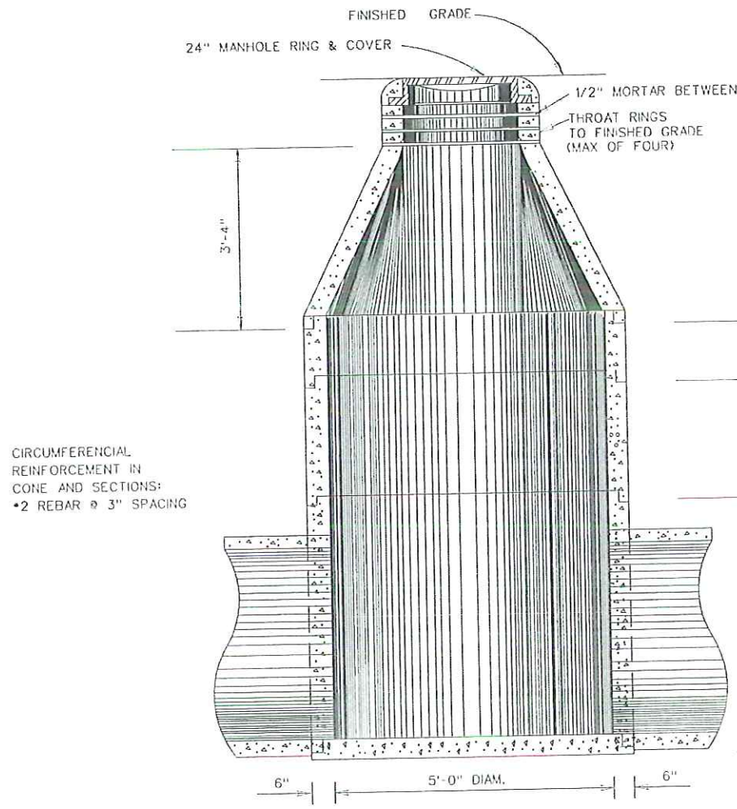
TEXAS DEPARTMENT OF TRANSPORTATION

INLET TY "A" DETAIL

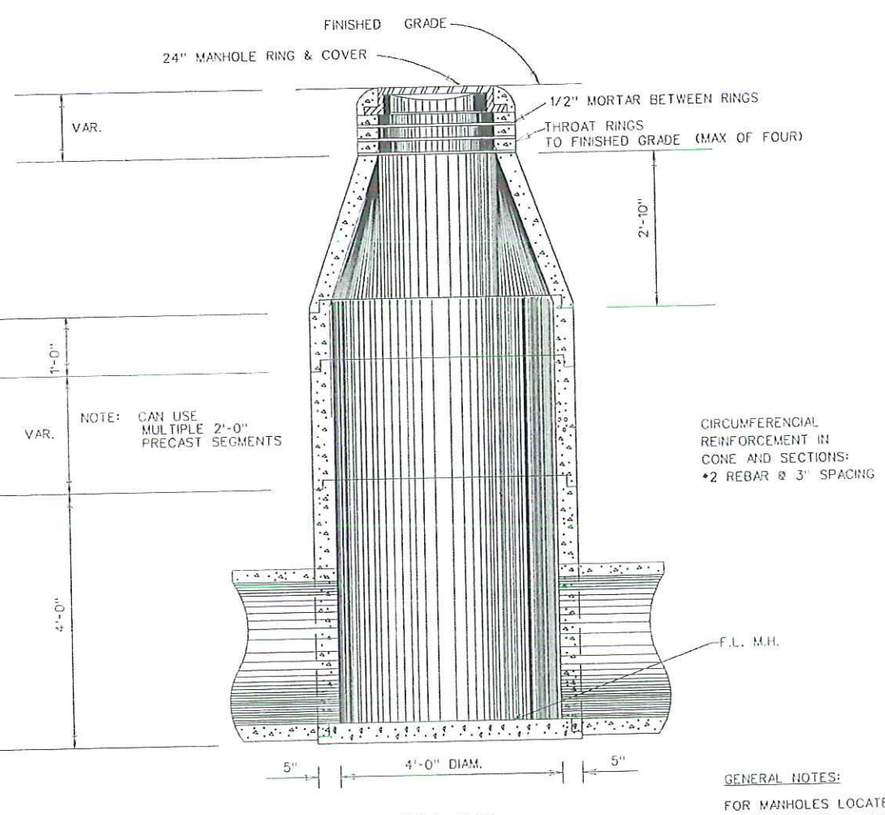
REV. 03/04

INLETA.DGN

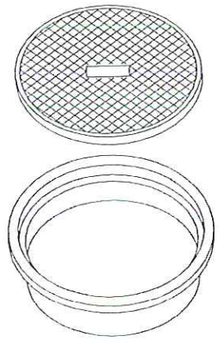
FED.RD. DIV.NO.	PROJECT NO.		FILE NO.			SHEET NO.
6						C03-04
STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	PHARR	3C	1080	940	



TY "A1"

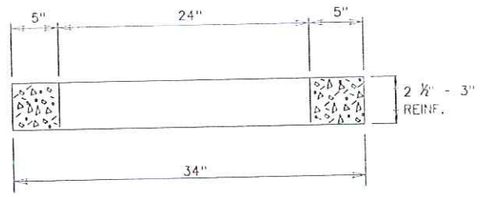


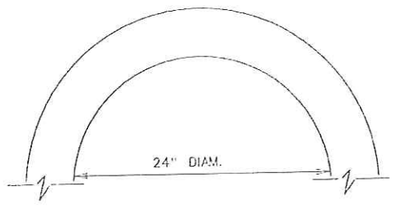
TY "A"



LID			RING		
"A"	"B"	WEIGHT	"C"	"D"	"H"
2'-2"	1"	174 lbs. (min)	2'-0"	2'-7 ½"	5"

RING & COVER DETAILS
(FOR MANHOLE TY "A" AND "A1")
(SUBSIDIARY)





REINF. CONC. THROAT RING

N.T.S.

GENERAL NOTES:

FOR MANHOLES LOCATED WITHIN PAVED PORTIONS OF THE ROADWAY, THE COVER SHALL BE OF A TYPE THAT CAN BE BOLTED TO THE RING.

RINGS AND COVERS OF SLIGHTLY DIFFERENT DIMENSIONS BUT APPROXIMATELY THE SAME WEIGHT MAY BE SUBSTITUTED IF APPROVED BY THE ENGINEER.

CONCRETE STRENGTH: 4,000 P.S.I. MIN.

THE CONTRACTOR MAY WITH THE APPROVAL OF THE ENGINEER FURNISH MANHOLES OF EQUIVALENT STRUCTURAL DESIGN.

ALTERNATE DESIGN DRAWINGS BEARING THE SEAL OF A REGISTERED ENGINEER WILL BE ACCEPTABLE FOR PRECAST CONSTRUCTION OF MANHOLES.

© TxDOT 2003

PHARR DISTRICT STANDARD

TEXAS DEPARTMENT OF TRANSPORTATION

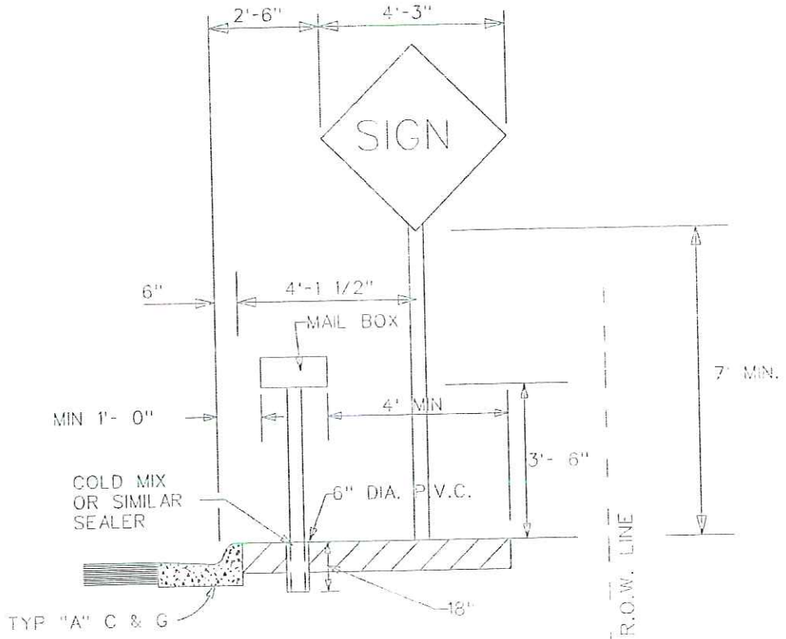
TYPE "A" & TYPE "A1" MANHOLE (COMPLETE)

REV. 4/02

MANHOLE1.DGN

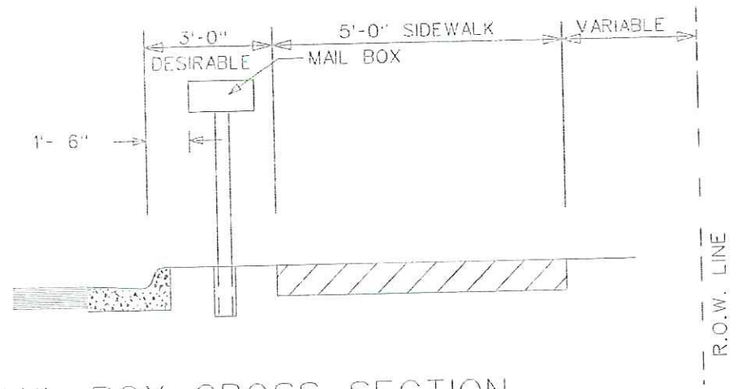
FED.RD. DIV.NO.	PROJECT NO.	FILE NO.	SHEET NO.
6			C03-05

STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	PHARR	3C	1080	940	



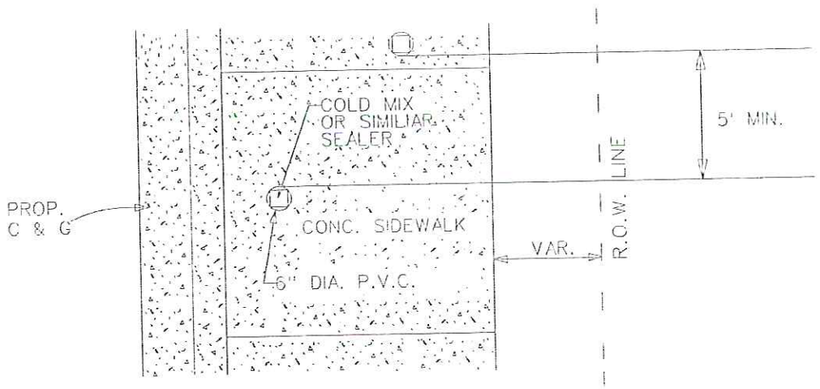
MAIL BOX CROSS SECTION

(MINIMUM BORDER DISTANCE)

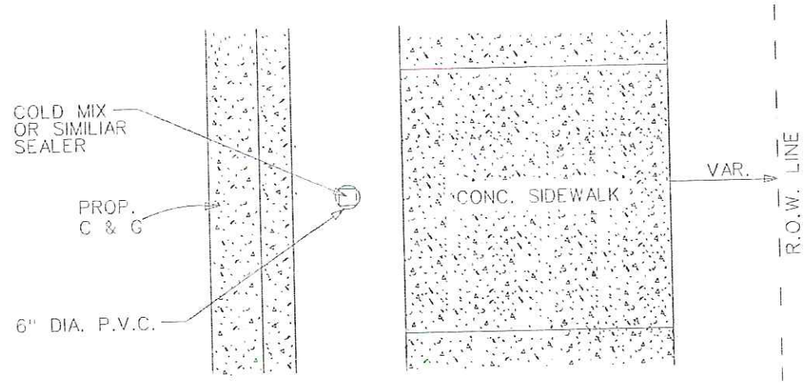


MAIL BOX CROSS SECTION

(DESIRABLE BORDER DISTANCE)



PLAN VIEW



PLAN VIEW

© TxDOT 2003

PHARR DISTRICT STANDARDS

TEXAS DEPARTMENT OF TRANSPORTATION

MAILBOX DETAIL

REV. 5/03

MAILBOX.DGN

FED.RD. DIV.NO.	STATE AID PROJECT NO.	FILE NO.	SHEET NO.
6			C03-06

STATE	STATE DIST.NO.	COUNTY	CONT.	SECT.	JOB	HIGHWAY NO.
TEXAS	21	PHARR	3C	1080	940	

DISCLAIMER
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

ACC:

LEVELS DISPLAYED																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

SIGN SUPPORT DESCRIPTIVE CODES

(Descriptive Codes correspond to project estimate and quantities sheets)

SM RD SGN ASSM TY XXXXX(X)XX(X-XXXX)

Post Type
- FRP = Fiberglass Reinforced Plastic Pipe (see SMD(FRP))
- TWT = Thin-Walled Tubing (see SMD(TWT))
- 10BWG = 10 BWG Tubing (see SMD(SLIP-1) to (SLIP-3))
- SBO = Schedule 80 Pipe (see SMD(SLIP-1) to (SLIP-3))

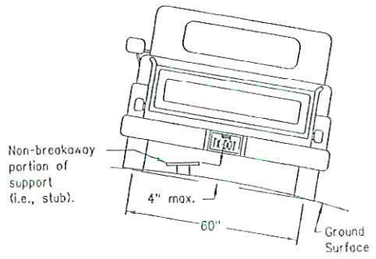
Number of Posts (1 or 2)

Anchor Type
- UA = Universal Anchor - Concreted (see SMD(FRP) and (TWT))
- UB = Universal Anchor - Bolted down (see SMD(FRP) and (TWT))
- WS = Wedge Anchor Steel - (see SMD(TWT))
- WP = Wedge Anchor Plastic (see SMD(TWT))
- SA = Slipbase - Concreted (see SMD(SLIP-1) to (SLIP-3))
- SB = Slipbase - Bolted Down (see SMD(SLIP-1) to (SLIP-3))

Sign Mounting Designation
- P = Prefab. "Plain" (see SMD(SLIP-1) to (SLIP-3), (TWT), (FRP))
- T = Prefab. "T" (see SMD(SLIP-1) to (SLIP-3), (TWT))
- U = Prefab. "U" (see SMD(SLIP-1) to (SLIP-3))

IF REQUIRED
- 1EXT or 2EXT = Number of Extensions (see SMD(SLIP-1) to (SLIP-3), (TWT))
- BM = Extruded Wind Beam (see SMD(SLIP-1) to (SLIP-3))
- WC = 1.12 #/ft Wing Channel (see SMD(SLIP-1) to (SLIP-3))
- EXAL = Extruded Aluminum Sign Panels (see SMD(SLIP-3))

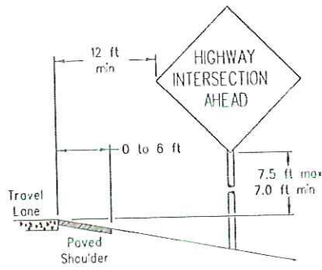
REQUIRED CLEARANCE FOR BREAKAWAY SUPPORT



To avoid vehicle undercarriage snagging, any substantial remains of a breakaway support, when it is broken away, should not project more than 4 inches above a 60-inch chord (i.e., typical space between wheel paths).

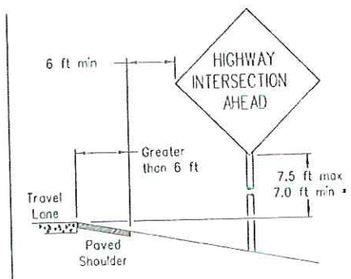
SIGN LOCATION

PAVED SHOULDERS



LESS THAN 6 FT. WIDE

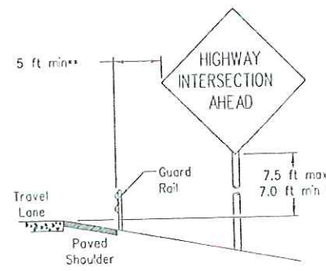
When the shoulder is 6 ft. or less in width, the sign must be placed at least 12 ft. from the edge of the travel lane.



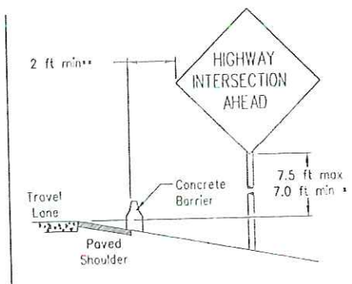
GREATER THAN 6 FT. WIDE

When the shoulder is greater than 6 ft in width, the sign must be placed at least 6 ft. from the edge of the shoulder.

BEHIND BARRIER



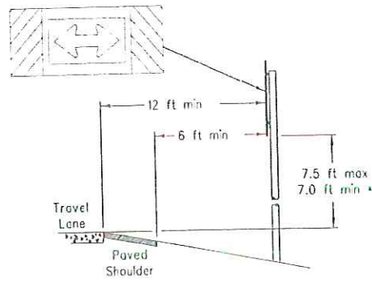
BEHIND GUARDRAIL



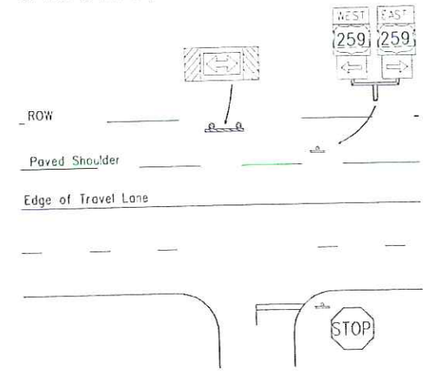
BEHIND CONCRETE BARRIER

**Sign clearance based on distance required for proper guard rail or concrete barrier performance.

T-INTERSECTION



When this sign is needed at the end of a two-lane, two way roadway, the right edge of the sign should be in line with the centerline of the roadway. Place as close to ROW as practical.



* Signs shall be mounted using the following condition that results in the greatest sign elevation:

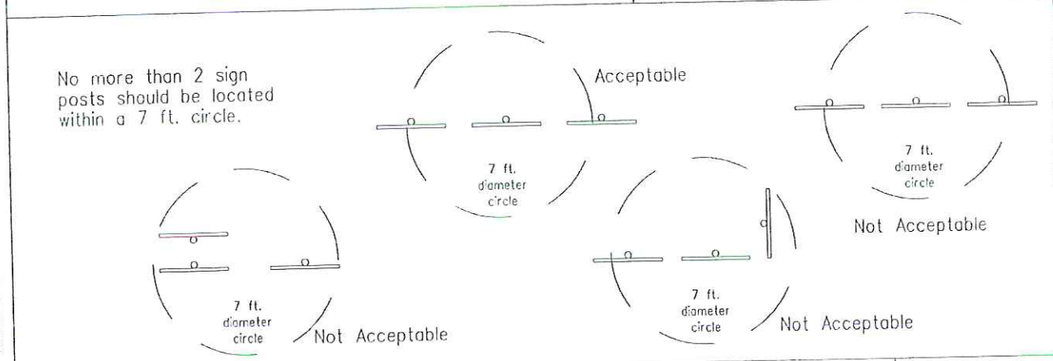
(1) a minimum of 7 to a maximum of 7.5 feet above the edge of the travel lane or

(2) a minimum of 7 to a maximum of 7.5 feet above the grade at the base of the support when sign is installed on the backslope.

The maximum values may be increased when directed by the Engineer.

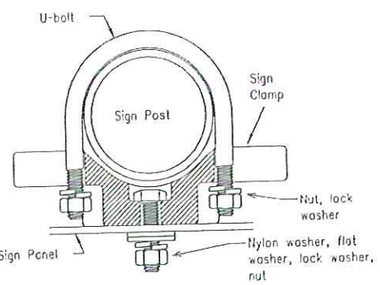
See the Traffic Operations Division website for detailed drawings of sign clamps, Triangular Slipbase System components and Wedge Anchor System components.

The website address is:
http://www.txdot.gov/publications/traffic.htm



TYPICAL SIGN ATTACHMENT DETAIL

Single Signs

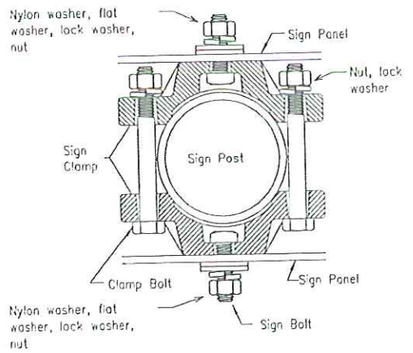


Bolts used to mount sign panels to the clamp are 5/16-18 UNC galvanized square head with nut, nylon washer, flat washer and lock washer. The bolt length is 1 inch for aluminum.

When two sign clamps are used to mount signs back-to-back, use a 5/16-18 UNC galvanized hex head per ASTM A307 with nut and helical-spring lock washer. The approximate bolt lengths for various post sizes and sign clamp types are given in the table at right. The bolt length may need to be adjusted depending upon field conditions.

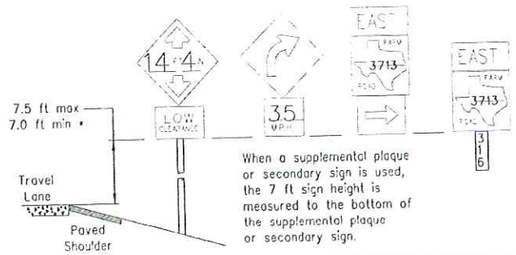
Sign clamps may be either the specific size clamp or the universal clamp.

Back-to-Back Signs



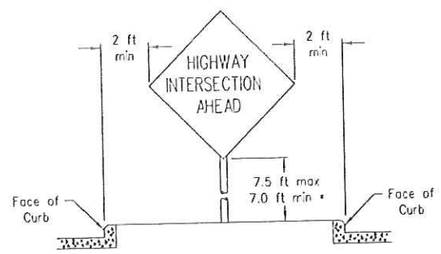
Pipe Diameter	Approximate Bolt Length	
	Specific Clamp	Universal Clamp
2" nominal	3"	3 or 3 1/2"
2 1/2" nominal	3 or 3 1/2"	3 1/2 or 4"
3" nominal	3 1/2 or 4"	4 1/2"

SIGNS WITH PLAQUES



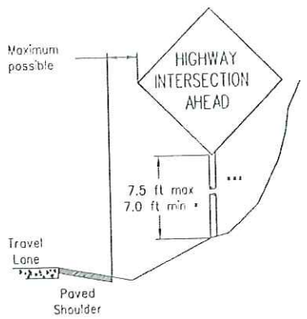
When a supplemental plaque or secondary sign is used, the 7 ft sign height is measured to the bottom of the supplemental plaque or secondary sign.

CURB & GUTTER OR RAISED ISLAND



RESTRICTED RIGHT-OF-WAY

(When 6 ft min. is not possible.)



Right-of-way restrictions may be created by rocks, water, vegetation, forest, buildings, a narrow island, or other factors.

In situations where a lateral restriction prevents the minimum horizontal clearance from the edge of the travel lane, signs should be placed as far from the travel lane as practical.

*** Post may be shorter if protected by guardrail or if Engineer determines the post could not be hit due to extreme slope.

STANDARD PLANS
TEXAS DEPARTMENT OF TRANSPORTATION
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS GENERAL NOTES & DETAILS

SMD(GEN)-08

©TxDOT July 2002

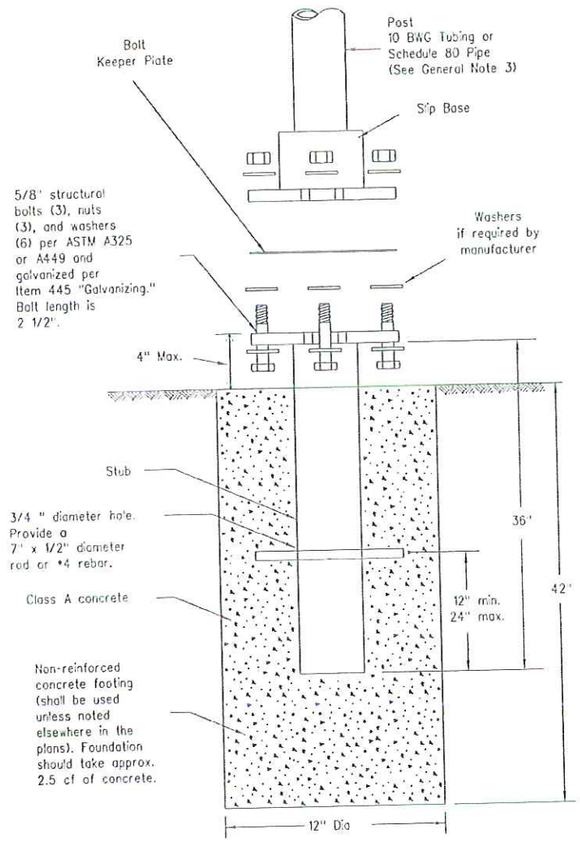
DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT

REVISIONS	STATE DISTRICT	FEDERAL REGION	FEDERAL AID PROJECT	SHEET
9-08	21	6		C03-07

COUNTY	CONTROL	SECTION	JOB	HIGHWAY
PHARR	3C	1080	940	

DISCLAIMER
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

TRIANGULAR SLIPBASE INSTALLATION GENERAL REQUIREMENTS



SM RD SGN ASSM TY XXXXX(X)SA(X-XXXX)

NOTE

There are various devices approved for the Triangular Slipbase System. Please reference the Material Producer List for approved slip base systems. http://www.txdot.gov/business/producer list.htm_ The devices shall be installed per manufacturers' recommendations. Installation procedures shall be provided to the Engineer by Contractor.

GENERAL NOTES:

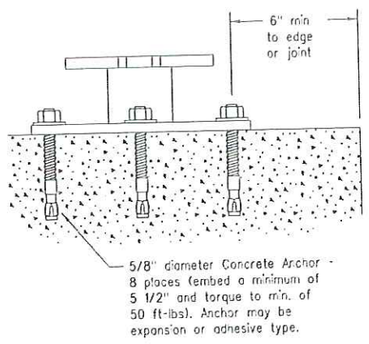
1. Slip base shall be permanently marked to indicate manufacturer. Method, design, and location of marking are subject to approval of the TxDOT Traffic Standards Engineer.
2. Material used as post with this system shall conform to the following specifications:
   - 10 BWG Tubing (2.875" outside diameter)
     - 0.134" nominal wall thickness
     - Seamless or electric-resistance welded steel tubing or pipe
     - Steel shall be HSLAS Gr 55 per ASTM A1011 or ASTM A1008
     - Other steels may be used if they meet the following:
       - 55,000 PSI minimum yield strength
       - 70,000 PSI minimum tensile strength
       - 20% minimum elongation in 2"
     - Wall thickness (uncoated) shall be within the range of 0.122" to 0.138"
     - Outside diameter (uncoated) shall be within the range of 2.867" to 2.883"
     - Galvanization per ASTM A123 or ASTM A653 G210. For precoated steel tubing (ASTM A653), recoat tube outside diameter weld seam by metallizing with zinc wire per ASTM B833.
   - Schedule 80 Pipe (2.875" outside diameter)
     - 0.276" nominal wall thickness
     - Steel tubing per ASTM A500 Gr C
     - Other seamless or electric-resistance welded steel tubing or pipe with equivalent outside diameter and wall thickness may be used if they meet the following:
       - 46,000 PSI minimum yield strength
       - 62,000 PSI minimum tensile strength
       - 21% minimum elongation in 2"
     - Wall thickness (uncoated) shall be within the range of 0.248" to 0.304"
     - Outside diameter (uncoated) shall be within the range of 2.855" to 2.895"
     - Galvanization per ASTM A123
3. See the Traffic Operations Division website for detailed drawings of sign clamps and Texas Universal Triangular Slipbase System components. The website address is:
   http://www.txdot.gov/publications/traffic.htm
4. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.

ASSEMBLY PROCEDURE

Foundation
1. Prepare 12-inch diameter by 42-inch deep hole. If solid rock is encountered, the depth of the foundation may be reduced such that it is embedded a minimum of 18 inches into the solid rock.
2. The Engineer may permit batches of concrete less than 2 cubic yards to be mixed with a portable, motor-driven concrete mixer. For small placements less than 0.5 cubic yards, hand mixing in a suitable container may be allowed by Engineer. Concrete shall be Class A.
3. Push the pipe end of the slip base stub into the center of the concrete. Rotate the stub back and forth while pushing it down into the concrete to assure good contact between the concrete and stub. Continue to work the stub into the concrete until it is between 2 to 4 inches above the ground.
4. Plumb the stub. Allow a minimum of 4 days to set, unless otherwise directed by the Engineer.
5. The triangular slipbase system is multidirectional and is designed to release when struck from any direction.

Support
1. Cut support so that the bottom of the sign will be 7 to 7.5 feet above the edge of the travelway (i.e., edge of the closest lane) when slip plate is below the edge of pavement or 7 to 7.5 feet above slip plate when the slip plate is above the edge of the travelway. The cut shall be plumb and straight.
2. Attach sign to support using connections shown. When multiple signs are installed on the same support, ensure the minimum clearance between each sign is maintained. See SMD(SLIP-2) for clearances based on sign types.

CONCRETE ANCHOR



SM RD SGN ASSM TY XXXXX(X)SB(X-XXXX)

Concrete anchor consists of 5/8" diameter stud bolt with UNC series bolt threads on the upper end. Heavy hex nut per ASTM A563, and hardened washer per ASTM F436. The stud bolt shall have a minimum yield and ultimate tensile strength of 50 and 75 KSI, respectively. Nuts, bolts and washers shall be galvanized per Item 445, "Galvanizing." Adhesive type anchors shall have stud bolts installed with Type III epoxy per DMS-6100, "Epoxies and Adhesives." Adhesive anchors may be loaded after adequate epoxy cure time per the manufacturer's recommendations. Top of bolt shall extend at least flush with top of the nut when installed. The anchor, when installed in 4000 psi normal-weight concrete with a 5 1/2" minimum embedment, shall have a minimum allowable tension and shear of 3900 and 3100 psi, respectively.

LEVELS DISPLAYED | ACC:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63		

STANDARD PLANS
TEXAS DEPARTMENT OF TRANSPORTATION
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS TRIANGULAR SLIPBASE SYSTEM

SMD(SLIP-1)-08

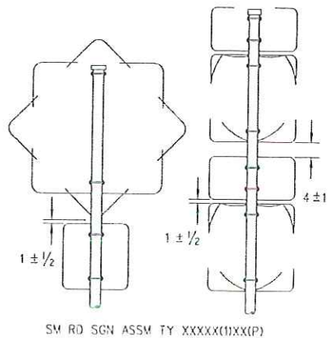
©TxDOT July 2002

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT

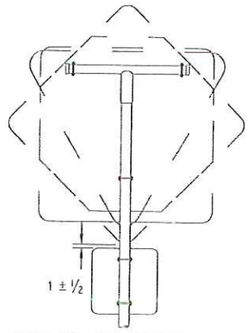
REVISIONS	STATE DISTRICT	FEDERAL REGION	FEDERAL AID PROJECT	SHEET
9-08		6		C03-08

COUNTY	CONTROL	SECTION	JOB	HIGHWAY
PHARR	3C	1080	940	

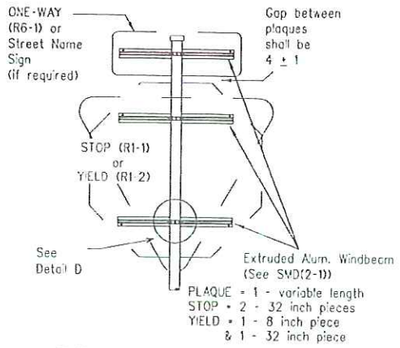
DISCLAIMER
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



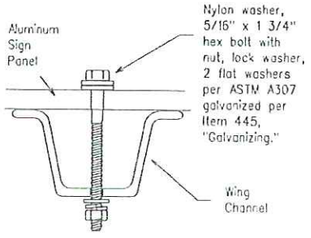
SM RD SGN ASSM TY XXXXX(1)XX(P)



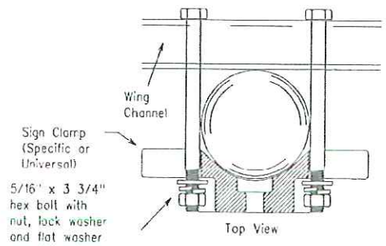
SM RD SGN ASSM TY XXXXX(1)XX(T)



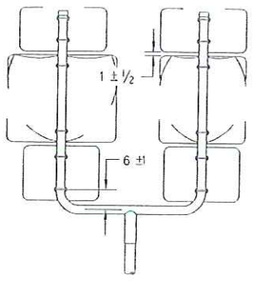
SM RD SGN ASSM TY XXXXX(1)XX(P-BM)



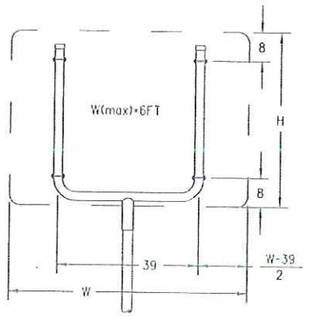
Detail A



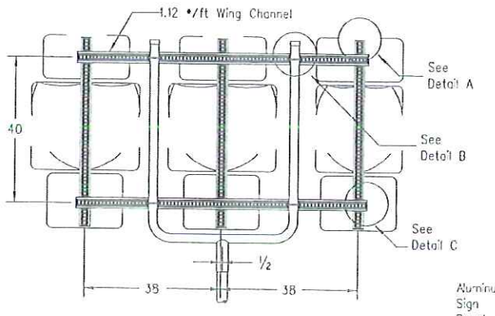
Detail B



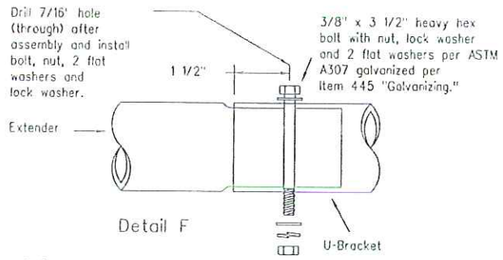
SM RD SGN ASSM TY XXXXX(1)XX(U)



SM RD SGN ASSM TY XXXXX(1)XX(U)

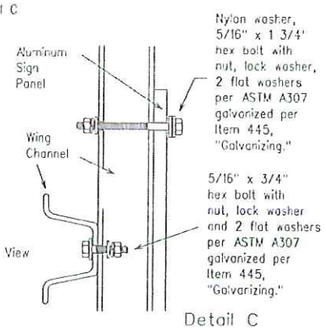


SM RD SGN ASSM TY XXXXX(1)XX(U-WC)
(See Note 11)



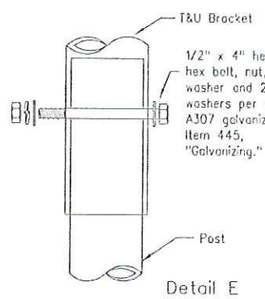
Detail F

Splices shall only be allowed behind the sign substrate.

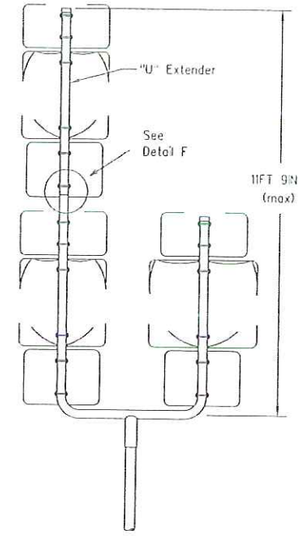


SIDE VIEW

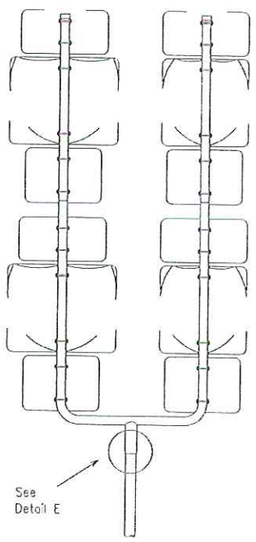
Detail C



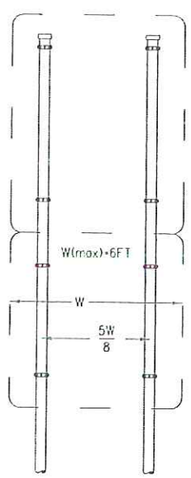
Detail E



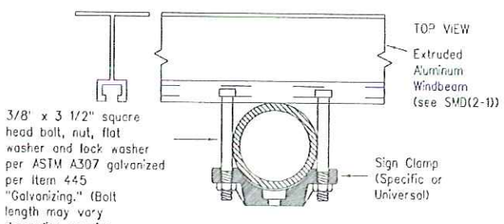
SM RD SGN ASSM TY S80(1)XX(U-1EXT)



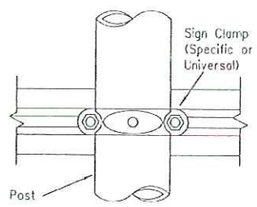
SM RD SGN ASSM TY S80(1)XX(U-2EXT)

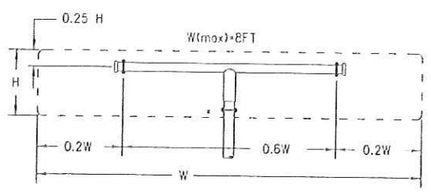


SM RD SGN ASSYM TY XXXXX(2)XX(P)



Detail D

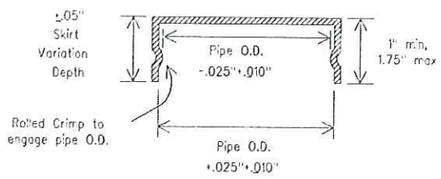




SM RD SGN ASSM TY XXXXX(1)XX(T)
(* - See Note 12)

All dimensions are in english unless detailed otherwise.

FRICTION CAP DETAIL



Friction caps may be manufactured from hot rolled or cold rolled steel sheets. The minimum sheet metal thickness shall be 24 gauge for all cap sizes.

The rim edges shall be reasonably straight and smooth. Caps shall be sized and formed in such a manner as to produce a drive-on friction fit and have no tendency to rock when seated on the pipe. The depth shall be sufficient to give positive protection against entrance of rainwater. They shall be free of sharp creases or indentations and show no evidence of metal fracture.

Caps shall have an electrodeposited coating of zinc in accordance with the requirements of ASTM B633 Class FE/ZN 8.

GENERAL NOTES:

SIGN SUPPORT	# OF POSTS	MAX. SIGN AREA
10 BWG	1	16 SF
10 BWG	2	32 SF
Sch 80	1	32 SF
Sch 80	2	64 SF

1. The Engineer may require that a Schedule 80 post be used in place of a 10 BWG where a sign height is abnormally high due to a fill slope.
2. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.
3. Aluminum sign blanks shall conform to Departmental Material Specifications DMS-7110 and shall have the following minimum thicknesses: 0.080 for signs less than 7.5 sq. ft., 0.100 for signs 7.5 to 15 sq. ft., and 0.125 for signs greater than 15 sq. ft.
4. Signs that require specific supports due to reasons in addition to windloading are indicated on the "REQUIRED SUPPORT" table on this sheet.
5. For horizontal rectangular signs fabricated from flat aluminum, T-brackets are used for signs 24 inches or less in height. U-brackets are used for signs of greater height.
6. When two triangular slipbase supports are used to support a single sign, they shall not be "rigidly" connected to each other except through the sign panel. This will allow each support to act independently when impacted by an errant vehicle.
7. Wing channel shall meet ASTM A 1011 SS Gr 50 and be galvanized per ASTM A 123.
8. Excess pipe, wing channel, or windbeam shall be cut off so that it does not extend beyond the sign panel (i.e., excess support shall not be visible when the sign is viewed from the front.) Repair galvanized coating at cut support ends per Item 445, "Galvanizing."
9. Additional route markers may be added vertically, provided the total sign area does not exceed the maximum allowable amount per Note 1.
10. Additional sign clamp required on the "T-bracket" post for 24 inch height signs. Place the clamp 3 inches above bottom of sign when possible.
11. Post open ends shall be fitted with Friction Caps.
12. Sign blanks shall be the sizes and shapes shown on the plans.

REQUIRED SUPPORT

	SIGN DESCRIPTION	SUPPORT
Regulatory	48-inch STOP sign (R1-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	60-inch YIELD sign (R1-2)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	48x16-inch ONE-WAY sign (R6-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	36x48, 48x36, and 48x48-inch signs	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
Warning	48x48-inch signs (diamond or square)	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
	48-inch Advance School X-ing sign (S1-1)	TY 10BWG(1)XX(T)
	48-inch School X-ing sign (S2-1)	TY 10BWG(1)XX(T)
	Large Arrow sign (W1-6 & W1-7)	TY 10BWG(1)XX(T)

LEVELS DISPLAYED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

ACC:

STANDARD PLANS
TEXAS DEPARTMENT OF TRANSPORTATION
Traffic Operations Division

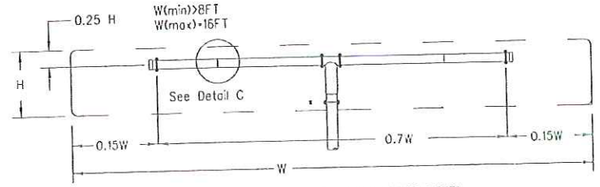
SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS TRIANGULAR SLIPBASE SYSTEM

SMD(SLIP-2)-08

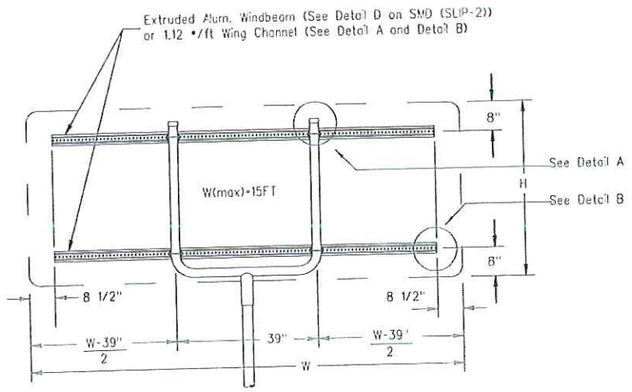
© TxDOT July 2002

DATE:	TxDOT	TxDOT	TxDOT	TxDOT
REVISIONS 9-08	FEDERAL AID PROJECT			SHEET
	6			C03-09
COUNTY	CONTROL	SECTION	JOB	HIGHWAY
PHARR		3C	1080	940

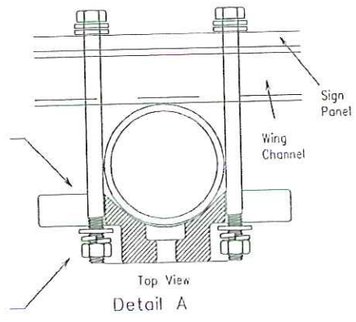
DISCLAIMER
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



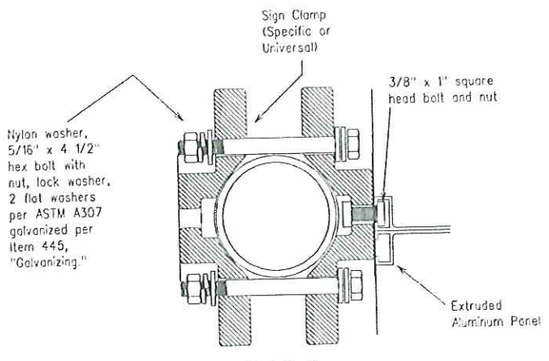
SM RD SGN ASSM TY XXXXX(1)XX(T-2EXT)
(• - See Note 12)



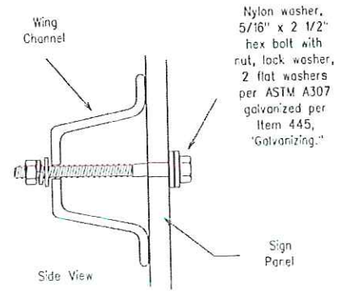
SM RD SGN ASSM TY XXXXX(1)XX(U-XX)



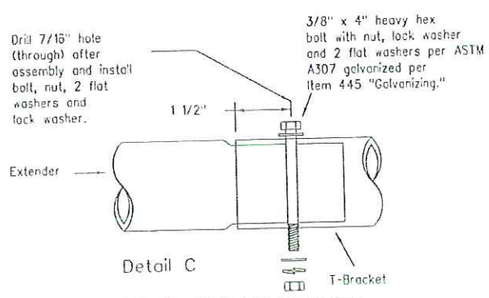
Detail A



Detail D
EXTRUDED ALUMINUM SIGN WITH T BRACKET

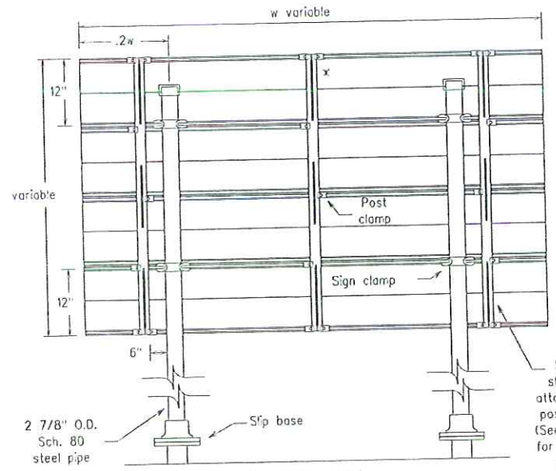


Detail B



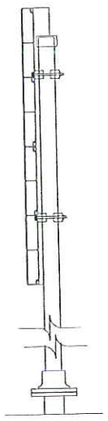
Detail C

Splices shall only be allowed behind the sign substrate.

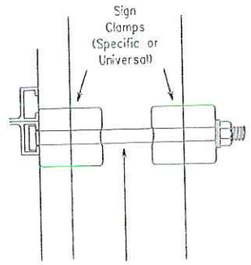


Typical Sign Mount
SM RD SGN ASSM TY S80(2)XX(P-EXAL)

x Additional stiffener placed at approximate center of signs when sign width is greater than 10'.

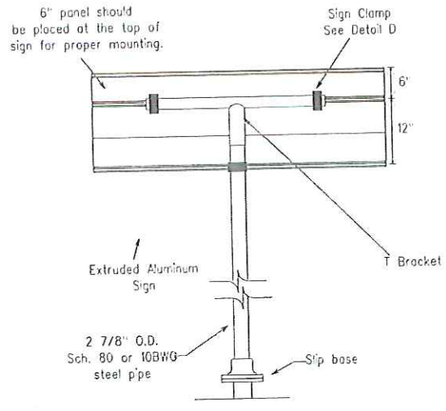


See Detail E
for clamp installation

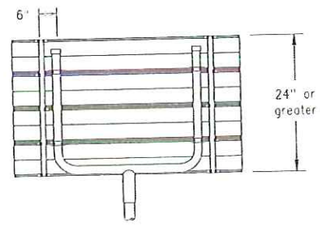


3/8" x 4 1/2"
square head
bolt, nut,
flat washer
and lock washer per
ASTM A307 galvanized
per Item 445,
"Galvanizing."

Detail E



Extruded Aluminum Sign
With T Bracket



Use Extruded Alum. Windbeam as stiffeners
See SMD (2-1) for additional details

See Detail E
for clamp installation

GENERAL NOTES:

1.

SIGN SUPPORT	# OF POSTS	MAX. SIGN AREA
10 BWG	1	16 SF
10 BWG	2	32 SF
Sch 80	1	32 SF
Sch 80	2	65 SF

2. The Engineer may require that a Schedule 80 post be used in place of a 10 BWG where a sign height is abnormally high due to a fill slope.
3. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.
4. Aluminum sign blanks shall conform to Departmental Material Specifications DMS-7110 and shall have the following minimum thicknesses: 0.080 for signs less than 7.5 sq. ft., 0.100 for signs 7.5 to 15 sq. ft., and 0.125 for signs greater than 15 sq. ft.
5. Signs that require specific supports due to reasons in addition to windloading are indicated on the "REQUIRED SUPPORT" table on this sheet.
6. For horizontal rectangular signs fabricated from flat aluminum, T-brackets are used for signs 24 inches or less in height. U-brackets are used for signs of greater height.
7. When two triangular slipbase supports are used to support a single sign, they shall not be "rigidly" connected to each other except through the sign panel. This will allow each support to act independently when impacted by an errant vehicle.
8. Wing channel shall meet ASTM A 1011 SS Gr 50 and be galvanized per ASTM A 123.
9. Excess pipe, wing channel, or windbeam shall be cut off so that it does not extend beyond the sign panel (i.e., excess support shall not be visible when the sign is viewed from the front.) Repair galvanized coating at cut support ends per Item 445, "Galvanizing."
10. Sign blanks shall be the sizes and shapes shown on the plans.
11. Additional sign clamp required on the "T-bracket" post for 24 inch high signs. Place the clamp 3 inches above bottom of sign when possible.
12. Post open ends shall be fitted with Friction Caps.

REQUIRED SUPPORT

	SIGN DESCRIPTION	SUPPORT
Regulatory	48-inch STOP sign (R1-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	60-inch YIELD sign (R1-2)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	48x15-inch ONE-WAY sign (R6-1)	TY 10BWG(1)XX(T) TY 10BWG(1)XX(P-BM)
	36x48, 48x36, and 48x48-inch signs	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
Warning	48x48-inch signs (diamond or square)	TY 10BWG(1)XX(T)
	48x60-inch signs	TY S80(1)XX(T)
	48-inch Advance School X-ing sign (S1-1)	TY 10BWG(1)XX(T)
	48-inch School X-ing sign (S2-1)	TY 10BWG(1)XX(T)
	Large Arrow sign (W1-6 & W1-7)	TY 10BWG(1)XX(T)

STANDARD PLANS
TEXAS DEPARTMENT OF TRANSPORTATION
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS TRIANGULAR SLIPBASE SYSTEM

SMD(SLIP-3)-08

©TxDOT July 2002

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT

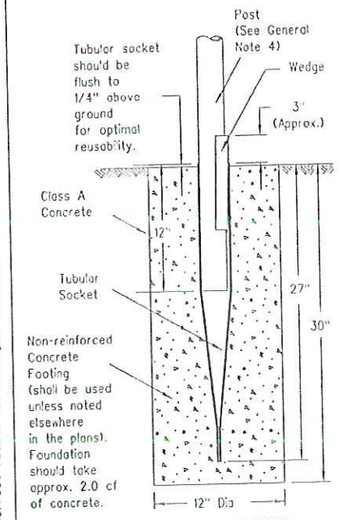
REVISIONS	STATE DISTRICT	FEDERAL REGION	FEDERAL AID PROJECT	SHEET
9-08		6		C03-10

COUNTY	CONTROL	SECTION	JOB	HIGHWAY
PHARR	3C	1080	940	

LEVELS DISPLAYED
ACC:
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64

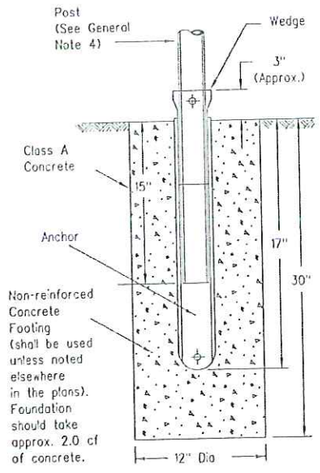
DISCLAIMER
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

Wedge Anchor Steel System



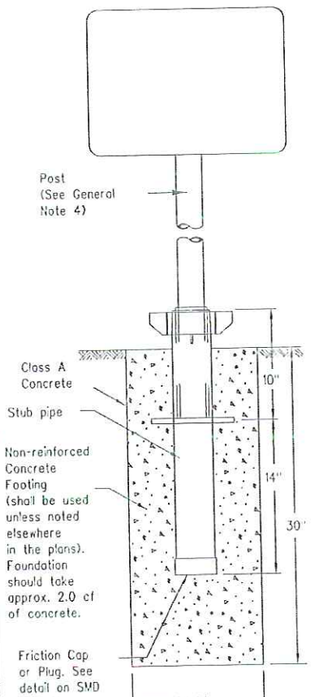
SM RD SGN ASSM TY TWT(X)WS(X)

Wedge Anchor High Density Polyethylene (HDPE) System

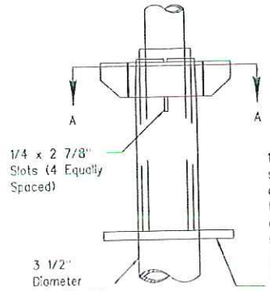


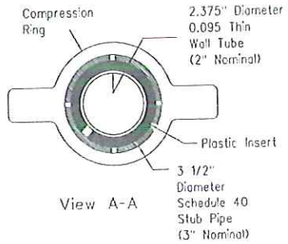
SMD RD SGN ASSM TY TWT(X)WP(X)

Universal Anchor System with Thin-Walled Tubing Post

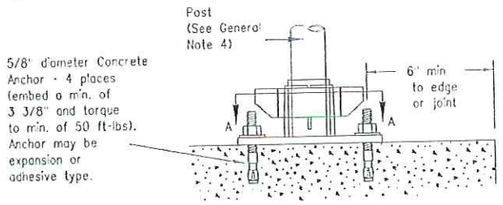


SM RD SGN ASSM TY TWT(X)UA(P)

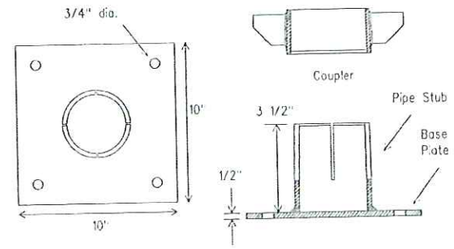




Plastic insert must be used when using the TWT with either the Universal Anchor System or the Bolt Down Universal Anchor System. The insert should be approx. 10" long and cover the tubing from just above the top of the stub pipe to the bottom of the sign post when using the Universal Anchor System. The insert should be cut to approx. 4 1/2" when used with the Bolt Down Universal Anchor System.

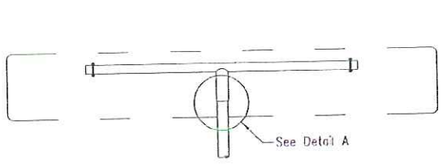


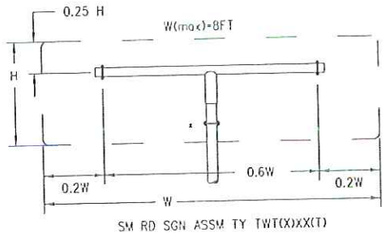
Concrete anchor consists of 5/8" diameter stud bolt with UNC series bolt threads on the upper end. A heavy hex nut per ASTM A563 and hardened washer per ASTM F436. The stud bolt shall have minimum yield and ultimate tensile strengths of 50 and 75 ksi, respectively. Nuts, bolts and washers shall be galvanized per Item 445, "Galvanizing." Top of bolt shall extend at least flush with top of nut when installed. The anchor, when installed in 4000 psi normal-weight concrete with a 3 3/8" minimum embedment, shall have a minimum allowable tension and shear of 2450 and 1525 psi, respectively. Adhesive type anchors shall have stud bolts installed with Type III epoxy per DMS-6100, "Epoxies and Adhesives." Adhesive anchors may be loaded after adequate epoxy cure time per the manufacturer's recommendations.



SM RD SGN ASSM TY TWT(X)UB(P)

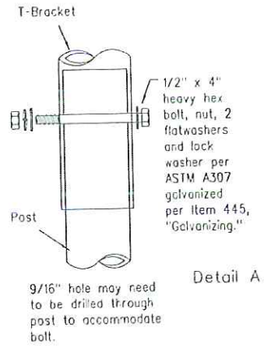
Sign Installation Using a Prefabricated T-Bracket for Thin-Wall Tubing Post





SM RD SGN ASSM TY TWT(X)XX(T)

(x - See General Note 6)



9/16" hole may need to be drilled through post to accommodate bolt.

Detail A

NOTE

The devices shall be installed per manufacturer's recommendations. Installation procedures shall be provided to the Engineer by Contractor.

GENERAL NOTES:

1. The Wedge Anchor System and the Universal Anchor System with thin wall tubing post may be used to support up to 10 square feet of sign area.
2. The tubular socket, wedge and prefabricated T-bracket shall be permanently marked to indicate manufacturer, Method, design, and location of marking are subject to the approval of the TxDOT Traffic Standards Engineer.
3. Except for posts (13 BWG Tubing), clamps, nuts and bolts, all components shall be prequalified. A list of prequalified vendors may be obtained from the Material Producer List web page. The website address is:
   http://www.txdot.gov/business/producer_list.htm
4. Material used as post with this system shall conform to the following specifications:
   13 BWG Tubing (2.375" outside diameter) (TWT)
   0.095" nominal wall thickness
   Seamless or electric-resistance welded steel tubing
   Steel shall be HSLAS Gr 55 per ASTM A1011 or ASTM A1008
   Other steels may be used if they meet the following:
   55,000 PSI minimum yield strength
   70,000 PSI minimum tensile strength
   18% minimum elongation in 2"
   Wall thickness (uncoated) shall be within the range of .083" to .099"
   Outside diameter (uncoated) shall be within the range of 2.369" to 2.381"
   Galvanization per ASTM 123 or ASTM A653 G210. For precoated steel tubing (ASTM A653), recoat tube outside diameter weld seam by metallizing with zinc wire per ASTM B833.
5. Sign blanks shall be the sizes and shapes shown on the plans.
6. Additional sign clamp required on the "T-bracket" post for 24" high signs. Place clamp at least 3" above bottom of sign when possible.
7. Sign supports shall not be spliced except where shown. Sign support posts shall not be spliced.
8. See the Traffic Operations Division website for detailed drawings of sign clamps and Wedge Anchor System components. The website address is:
   http://www.txdot.gov/publications/traffic.htm

WEDGE ANCHOR SYSTEM INSTALLATION PROCEDURE

1. Dig foundation hole. Where solid rock is encountered at ground level, the foundation shall be a minimum depth of 18". When solid rock is encountered below ground level, the foundation shall extend in the solid rock a minimum depth of 18" or provide a minimum foundation depth of 30". If solid rock is encountered, the socket/stub may be reduced in length as required to a minimum length of 18". Any material removed from the socket/stub shall be from the bottom and the clearance requirements given on SMD(GEN) must be followed. The inner surfaces of the socket/stub must remain free of concrete or other debris.
2. The Engineer may permit batches of concrete less than 2 cubic yards to be mixed with a portable, motor driven concrete mixer. For small placements less than 0.5 cubic yards, hand mixing in a suitable container may be allowed by Engineer. Place concrete into hole until it is approximately flush with the ground. Concrete shall be Class A.
3. Insert tubular socket into concrete until top of socket is approximately 1/4 " above the concrete footing.
4. Plumb the socket. Allow a minimum 4 days for concrete to set, unless otherwise directed by Engineer..
5. Attach the sign to the sign post.
6. Insert the sign post into socket and align sign face with roadway.
7. Drive the wedge into the socket to secure post. This will leave approximately 3 inches of the wedge exposed.

UNIVERSAL ANCHOR SYSTEM INSTALLATION PROCEDURE

1. Dig foundation hole. Where solid rock is encountered at ground level, the foundation shall be a minimum depth of 18". When solid rock is encountered below ground level, the foundation shall extend in the solid rock a minimum depth of 18" or provide a minimum foundation depth of 30". If solid rock is encountered, the socket/stub may be reduced in length as required to a minimum length of 18". Any material removed from the socket/stub shall be from the bottom and the clearance requirements given on SMD(GEN) must be followed. The inner surfaces of the socket/stub must remain free of concrete or other debris.
2. Insert base post in hole to depths shown and backfill hole with concrete.
3. Level and plumb the base post using a torpedo level and allow concrete adequate time to set. The bottom of the slots provided in the stub pipe shall remain above the top of the concrete foundation.
4. Attach the sign to the sign post.
5. Install plastic insert around bottom of post.
6. Insert sign post into base post. Lower until the post comes to rest on steel rod.
7. Seat compression ring using a hammer. Typically, the top of compression ring will be approximately level with top of stub post when optimally installed.
8. Check sign post by hand to ensure it is unable to turn. If loose, increase the tightening of the compression ring.

STANDARD PLANS
TEXAS DEPARTMENT OF TRANSPORTATION
Traffic Operations Division

SIGN MOUNTING DETAILS SMALL ROADSIDE SIGNS WEDGE & UNIVERSAL ANCHOR WITH THIN WALL TUBING POST

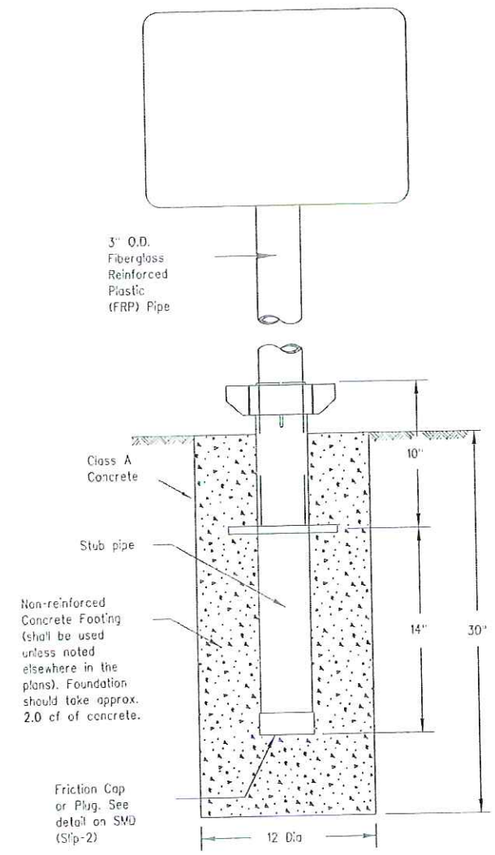
SMD(TWT)-08

©TxDOT July 2002	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
REVISIONS 9-08	STATE DISTRICT: 6	FEDERAL AID PROJECT		SHEET: C03-11
COUNTY: PHARR	CONTROL: 3C	SECTION: 1080	JOB: 940	HIGHWAY

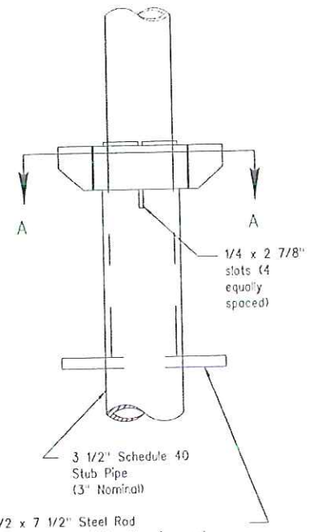
LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

ACC:

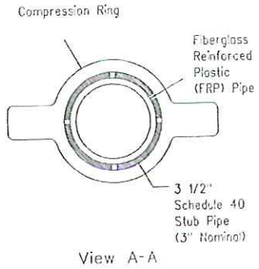
Universal Anchor System
with Fiberglass Reinforced Plastic (FRP) Post



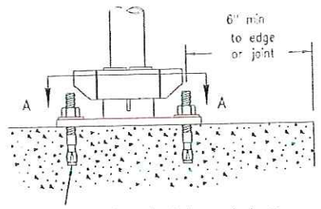
SM RD SGN ASSM TY FRP(X)UA(P)



1/2 x 7 1/2" Steel Rod
Acts as a "stop" for the sign post and prevents stub from turning in the foundation.



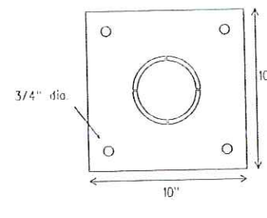
View A-A

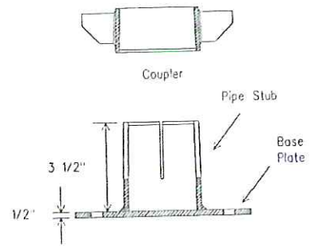


5/8" diameter Concrete Anchor - 4 places (embed a min. of 3 3/8" and torque to min. of 50 ft-lbs). Anchor may be expansion or adhesive type.

Concrete anchor consists of 5/8" diameter stud bolt with UNC series bolt threads on the upper end. A heavy hex nut per ASTM A563 and hardened washer per ASTM F436. The stud bolt shall have minimum yield and ultimate tensile strengths of 50 and 75 ksi, respectively. Nuts, bolts and washers shall be galvanized per Item 445, "Galvanizing." Top of bolt shall extend at least flush with top of nut when installed. The anchor, when installed in 4000 psi normal-weight concrete with a 3 3/8" minimum embedment, shall have a minimum allowable tension and shear of 2450 and 1525 psi, respectively. Adhesive type anchors shall have stud bolts installed with Type II epoxy per DMS-6100, "Epoxies and Adhesives." Adhesive anchors may be loaded after adequate epoxy cure time per the manufacturer's recommendations.

BOLT-DOWN DETAILS





SM RD SGN ASSM TY FRP(X)UB(P)

GENERAL NOTES:

1. FRP sign supports for a single type sign support may be used for signs up to and including 16 square feet. Dual post installation may be used for signs up to and including 32 square feet.
2. All nuts, bolts and washers shall be galvanized per Item 445, "Galvanizing."
3. See the Traffic Operations Division website for detailed drawings of sign clamps. The website address is:
   http://www.txdot.gov/publications/traffic.htm

FRP POST REQUIREMENTS

1. Materials shall conform to the requirements of Departmental Material Specification DMS-4410 and will be furnished in a yellow or gray color as specified elsewhere in the plans.
2. Thickness of FRP sign support is 0.125" + 0.031", - 0.0".
3. FRP sign supports are prequalified by the Traffic Operations Division. Prequalification procedures are obtained by writing:
   Texas Department of Transportation
   Traffic Operations Division
   125 East 11th Street
   Austin, Texas 78701-2483

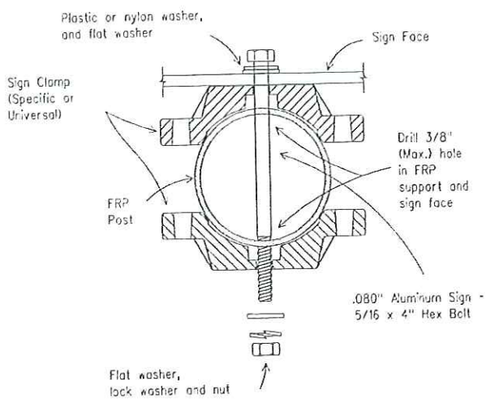
UNIVERSAL ANCHOR SYSTEM INSTALLATION PROCEDURES

1. Dig foundation hole. Where solid rock is encountered at ground level, the foundation shall be a minimum depth of 18". When solid rock is encountered below ground level, the foundation shall extend in the solid rock a minimum depth of 18" or provide a minimum foundation depth of 30". If solid rock is encountered, the socket/stub may be reduced in length as required to a minimum length of 18". Any material removed from the socket/stub shall be from the bottom and the clearance requirements given on SMD(GEN) must be followed. The inner surfaces of the socket/stub must remain free of concrete or other debris.
2. The Engineer may permit batches of concrete less than 2 cubic yards to be mixed with a portable, motor driven concrete mixer. For small placements less than 0.5 cubic yards, hand mixing in a suitable container may be allowed by Engineer. Concrete shall be Class A.
3. Insert base post in foundation hole to depths shown and fill hole with concrete. Cut base post from bottom and ensure a minimum of 18" embedment if installed in solid rock.
4. Level and plumb the base post with coupler using a torpedo level and let concrete set a minimum of 4 days, unless otherwise directed by Engineer. Bottom of base post slots shall be above the concrete footing.
5. Attach sign to FRP post.
6. Insert sign post into base post. Lower until the post comes to rest on the steel rod.
7. Use hammer to ensure the coupler is firmly seated. Top of coupler should be level with top of base post in most instances.
8. Check sign to ensure there is no twist. If loose, increase the tightening of coupler.

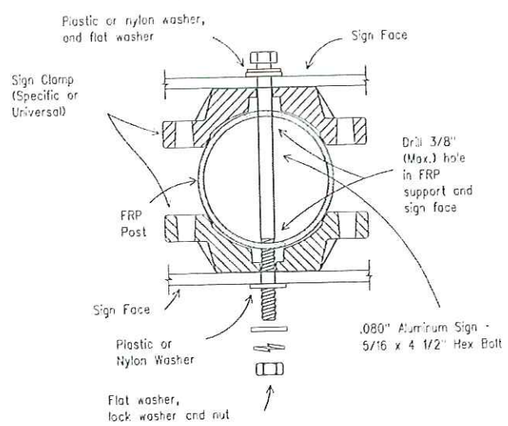
BOLT DOWN SIGN SUPPORT

1. Position base plate with coupler on existing concrete.
2. Drill holes into concrete and insert the 5/8" diameter bolts with wedge anchors, and tighten nuts.
3. Attach sign to FRP post.
4. Insert bottom of sign post into pipe stub.
5. Use hammer to ensure the coupler is firmly seated. Top of coupler should be level with top of base post in most instances.
6. Check sign to ensure there is no twist. If loose, increase the tightening of coupler.

Typical Sign Mounting Detail
for FRP Support with Single Sign



Typical Sign Mounting Detail
for FRP Support with Back-to-Back Signs



DISCLAIMER
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

ACC:

STANDARD PLANS
TEXAS DEPARTMENT OF TRANSPORTATION
Traffic Operations Division

SIGN MOUNTING DETAILS
SMALL ROADSIDE SIGNS
UNIVERSAL ANCHOR SYSTEM
WITH FRP POST

SMD(FRP)-08

©TxDOT July 2002

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT

REVISIONS	STATE DIST-CNT	FEDERAL BLOCK	FEDERAL AID PROJECT	SHEET
9-08		6		C03-12

COUNTY	CONTROL	SECTION	JOB	HIGHWAY
PHARR		3C	1080	940

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

Barricade and Construction (BC) Standard Sheets General Notes:

1. The Barricade and Construction Standard Sheets (BC sheets) are intended to show typical examples for placement of temporary traffic control devices, construction pavement markings, and typical work zone signs. The information contained in these sheets meet or exceed the requirements shown in the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
2. The development and design of the Traffic Control Plan (TCP) is the responsibility of the Engineer.
3. The Contractor may propose changes to the TCP that are signed and sealed by a licensed professional engineer for approval. The Engineer may develop, sign and seal Contractor proposed changes.
4. The Contractor is responsible for installing and maintaining the traffic control devices as shown in the plans. The Contractor may not move or change the approximate location of any device without the approval of the Engineer.
5. Geometric design of lane shifts and detours should, when possible, meet the applicable design criteria contained in manuals such as the American Association of State Highway and Transportation Officials (AASHTO), "A Policy on Geometric Design of Highways and Streets", the TxDOT "Roadway Design Manual" or engineering judgment.
6. When projects abut, the Engineer(s) may omit the END ROAD WORK, TRAFFIC FINES DOUBLE, and other advance warning signs if the signing would be redundant and the work areas appear continuous to the motorists. If the adjacent project is completed first, the Contractor shall erect the necessary warning signs as shown on these sheets, the TCP sheets or as directed by the Engineer. The BEGIN ROAD WORK NEXT X MILES sign shall be revised to show appropriate work zone distance.
7. The Engineer may require duplicate warning signs on the median side of divided highways where median width will permit and traffic volumes justify the signing.
8. All signs shall be constructed in accordance with the details found in the "Standard Highway Sign Designs for Texas," latest edition. Sign details not shown in this manual shall be shown in the plans or the Engineer shall provide a detail to the Contractor before the sign is manufactured.
9. The temporary traffic control devices shown in the illustrations of the BC sheets are examples. As necessary, the Engineer will determine the most appropriate traffic control devices to be used.
10. As shown on BC(2), the OBEY WARNING SIGNS STATE LAW sign and the WORK ZONE TRAFFIC FINES DOUBLE sign with plaque shall be erected in advance of the CSJ limits. The BEGIN ROAD WORK NEXT X MILES, CONTRACTOR and END ROAD WORK signs shall be erected at or near the CSJ limits.
11. Except for devices required by Note 10, traffic control devices should be in place only while work is actually in progress or a definite need exists.
12. The Engineer has the final decision on the location of all traffic control devices.
13. Inactive equipment and work vehicles, including workers' private vehicles must be parked away from travel lanes. They should be as close to the right-of-way line as possible, or located behind a barrier or guardrail, or as approved by the Engineer.

Worker Safety Apparel Notes:

1. Workers on foot who are exposed to traffic or to construction equipment within the right-of-way shall wear high-visibility safety apparel meeting the requirements of ISEA "American National Standard for High-Visibility Apparel" labeled as ANSI 107-2004 standard performance for Class 2 or 3 risk exposure. Class 3 garments should be considered for high traffic volume work areas or night time work.

Only pre-qualified products shall be used. The "Compliant Work Zone Traffic Control Devices List" (CWZTCD) describes prequalified products and their sources and may be found on-line at the web address given below or by contacting:

Texas Department of Transportation
Traffic Operations Division - TE
Phone (512) 416-3134

WEB ADDRESSES FOR REFERENCED DOCUMENTS

Compliant Work Zone Traffic Control Devices List (CWZTCD)
http://www.txdot.gov/publications/traffic.htm

Texas Manual on Uniform Traffic Control Devices (TMUTCD)
http://www.txdot.gov/publications/traffic.htm

Standard Highway Sign Designs for Texas (SHSD)
http://www.txdot.gov/publications/traffic.htm

Traffic Engineering Standard Sheets
http://www.txdot.gov/business/disclaim.htm

Material Producer List
http://www.txdot.gov/business/producer-list.htm

Departmental Material Specifications (DMS)
http://www.txdot.gov/services/construction/material-specifications/

Roadway Design Manual
http://www.txdot.gov/services/general-services/manuals.htm

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION
GENERAL NOTES
AND REQUIREMENTS

1 of 12 BC(1)-07

©TxDOT 11-4-02	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
REVISIONS	CONT	SECT	JOB	HIGHWAY
4-03	3C	080	940	
9-07	DIST	COUNTY		SHEET NO.
	21	PHARR		C03-13

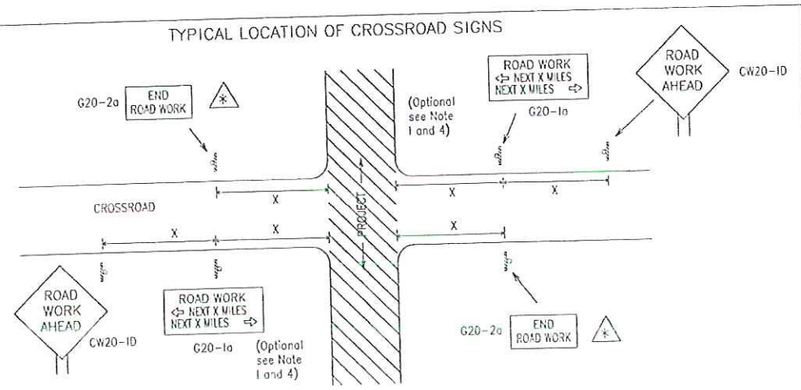
101

LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

ACC: ---------- ---------- ----------

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

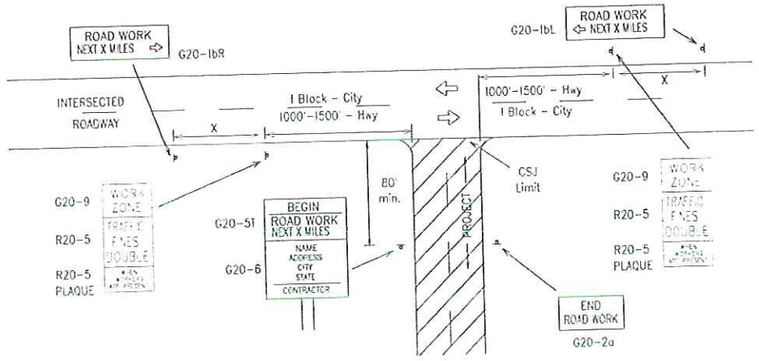
TYPICAL LOCATION OF CROSSROAD SIGNS



⚠ May be mounted on back of CW20-1D sign with approval of engineer. (See note 2 below)

1. The typical minimum signing on a crossroad approach should be a CW20-1D ROAD WORK AHEAD sign and a G20-2a END ROAD WORK sign,unless noted otherwise in plans.
2. The Engineer may use the reduced size 36" x 36" ROAD WORK AHEAD (CW20-1D) sign mounted back to back with the reduced size 36" x 18" END ROAD WORK (G20-2a) sign on low volume crossroads (see Note 4 under "Typical Construction Warning Sign Size and Spacing"). See the "Standard Highway Sign Designs for Texas" manual for sign details. The Engineer may omit the advance warning signs on low volume crossroads. The Engineer will determine whether a road is low volume. This information shall be shown in the plans.
3. Based on existing field conditions, the Engineer/Inspector may require additional signs such as FLAGGER AHEAD, LOOSE GRAVEL, or other appropriate signs. When additional signs are required, these signs will be considered part of the minimum requirements. The Engineer/Inspector will determine the proper location and spacing of any sign not shown on the BC sheets, Traffic Control Plan sheets or the Work Zone Standard Sheets.
4. The G20-1a sign shall be required at high volume crossroads to advise motorists of the length of construction in either direction from the intersection. The Engineer will determine whether a roadway is considered high volume.
5. Additional traffic control devices may be shown elsewhere in the plans for higher volume crossroads.
6. When work occurs in the intersection area, appropriate traffic control devices, as shown elsewhere in the plans or as determined by the Engineer/Inspector, shall be in place.

T-INTERSECTION



CSJ LIMITS AT T-INTERSECTION

1. The Engineer will determine the types and location of any additional traffic control devices, such as a flagger and accompanying signs, or other signs, that should be used when work is being performed at or near an intersection.
2. If construction closes the road at a T-intersection the Contractor shall place the G20-6 "Contractor Name" sign behind the Type III Barricades for the road closure (see BC(10) also). The G20-1bL and G20-1bR signs shall be replaced by the detour signing called for in the plans.

TYPICAL CONSTRUCTION WARNING SIGN SIZE AND SPACING 1,5,6

SIZE

Sign Number or Series	Conventional Road	Expressway/ Freeway
CW20 CW21 CW22 CW23 CW25 [4]	48" x 48"	48" x 48"
CW1, CW2, CW7, CW8, CW9, CW11, CW14	36" x 36"	48" x 48"
CW3, CW4, CW5, CW6, CW8-3, CW10, CW12	48" x 48"	48" x 48"

SPACING

Posted Speed	Sign Spacing "X" Δ
MPH	Feet (Approx.)
30	120
35	160
40	240
45	320
50	400
55	500 [2]
60	600 [2]
65	700 [2]
70	800 [2]
75	900 [2]
80	1000 [2]
*	* [3]

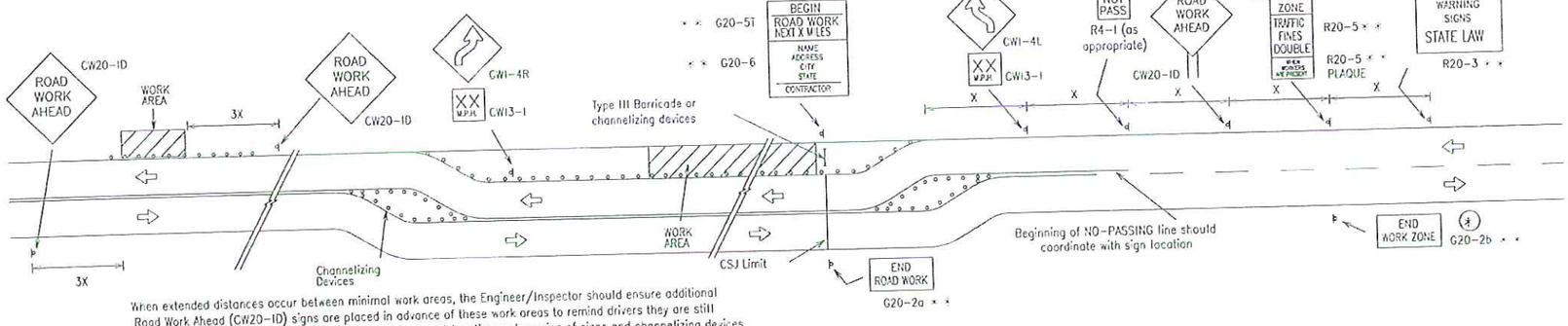
* For typical sign spacings on divided highways, expressways and freeways, see Part 6 of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) typical application diagrams or TCP Standard Sheets.

Δ Minimum distance from work area to first Advance Warning sign nearest the work area and/or distance between each additional sign.

General Notes:

1. Special or larger size signs may be used as necessary.
2. Distance between signs should be increased as required to have 1500 feet advance warning.
3. Distance between signs should be increased as required to have 2 mile or more advance warning.
4. 36" x 36" ROAD WORK AHEAD (CW20-1D) signs may be used on low volume crossroads at the discretion of the Engineer. See Note 2 under "Typical Location of Crossroad Signs".
5. Only diamond shaped warning sign sizes are indicated.
6. See sign size listing in "TMUTCD", Sign Appendix or the "Standard Highway Sign Designs for Texas" manual for complete list of available sign design sizes.

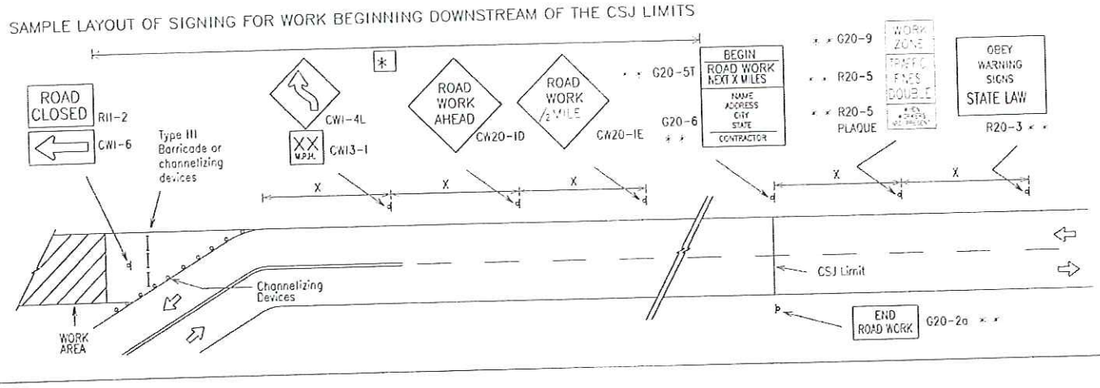
WORK AREAS IN MULTIPLE LOCATIONS WITHIN CSJ LIMITS



When extended distances occur between minimal work areas, the Engineer/Inspector should ensure additional Road Work Ahead (CW20-1D) signs are placed in advance of these work areas to remind drivers they are still within the project limits. See the applicable TCP sheets for exact location and spacing of signs and channelizing devices.

SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING AT THE CSJ LIMITS

SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING DOWNSTREAM OF THE CSJ LIMITS



NOTES

The Contractor shall determine the appropriate distance to be placed on the G20-1 series signs and G20-5T sign for each specific project. This distance shall replace the "X" and shall be rounded to the nearest whole mile with the approval of the Engineer. No decimals shall be used.

(E) The G20-9T and G20-2b shall be used when advance signs are required outside the CSJ Limits. They inform the motorist of entering or leaving a work zone where traffic fines may double if workers are present.

* * Required CSJ Limit signing. See Note 10 on BC(1).

* Area for placement of "ROAD WORK AHEAD" sign and other signs or devices as called for on the Traffic Control Plan.

LEGEND

- Sign
- Channelizing Devices
- Type III Barricade
- X — See Typical Construction Warning Sign Size and Spacing chart or the TMUTCD for sign spacing requirements

R20-3
Legend/Border - Black
Background - White

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION PROJECT LIMIT STANDARD

2 of 12 BC(2)-07

©TxDOT 11-4-02	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
9-07 REVISIONS	CONT	SECT	JOB	HIGHWAY
	3C	080	940	
	DIST	COUNTY		SHEET NO
	21	PHARR		CO3-14

102

LEVELS DISPLAYED ACC:

| | | |

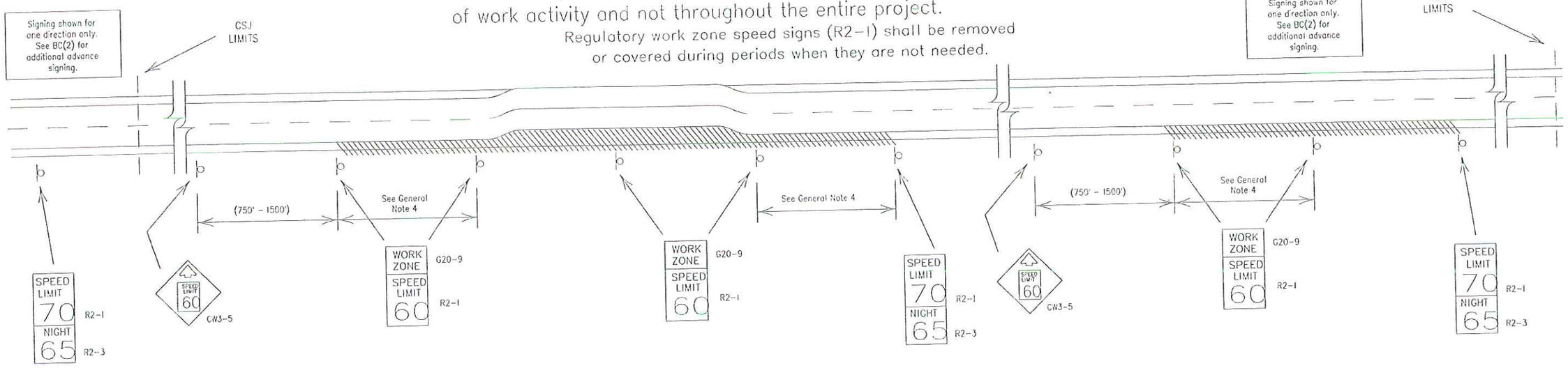
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

TYPICAL APPLICATION OF WORK ZONE SPEED LIMIT SIGNS

Work zone speed limits shall be regulatory, established in accordance with the "Procedures for Establishing Speed Zones," and approved by the Texas Transportation Commission, or by City Ordinance when within Incorporated City Limits.

Reduced speeds should only be posted in the vicinity of work activity and not throughout the entire project.

Regulatory work zone speed signs (R2-1) shall be removed or covered during periods when they are not needed.



GUIDANCE FOR USE:

LONG/INTERMEDIATE TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit should be included on the design of the traffic control plans when restricted geometrics with a lower design speed are present in the work zone and modification of the geometrics to a higher design speed is not feasible.

Long/Intermediate Term Work Zone Speed Limit signs, when approved as described above, should be posted and visible to the motorist when work activity is present. Work activity may also be defined as a change in the roadway that requires a reduced speed for motorists to safely negotiate the work area, including:

a) rough road or damaged pavement surface
b) substantial alteration of roadway geometrics (diversions)
c) construction detours
d) grade
e) width
f) other conditions readily apparent to the driver

As long as any of these conditions exist, the work zone speed limit signs should remain in place.

SHORT TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit should be included on the design of the traffic control plans when workers or equipment are not behind concrete barrier, when work activity is within 15 feet of pavement edge or actually on the pavement.

Short Term Work Zone Speed Limit signs should be posted and visible to the motorists only when work activity is present. When work activity is not present, signs shall be removed or covered.
(See Removing or Covering on BC(4)).

GENERAL NOTES:

1. Regulatory work zone speed limits should be used only for sections of construction projects where speed control is of major importance.
2. Regulatory work zone speed limit signs shall be placed on supports at a 7 foot minimum mounting height.
3. Speed zone signs are illustrated for one direction of travel and are normally posted for each direction of travel.
4. Frequency of work zone speed limit signs should be:
   40 mph and greater 0.2 to 2 miles
   35 mph and less 0.2 to 1 mile
5. Regulatory speed limit signs shall have black legend and border on a white reflective background (See "Reflective Sheeting" on BC(4)).
6. Fabrication, erection and maintenance of the CW3-5 sign, G20-9 plaque and the R2-1 and R2-3 signs shall not be paid for directly, but shall be considered subsidiary to Item 502.
7. Turning signs from view, laying signs over or down will not be allowed, unless otherwise noted.
8. Techniques that may help reduce traffic speeds include but are not limited to:
   A. Law enforcement.
   B. Flagger stationed next to sign.
   C. Portable changeable message sign (PCMS).
   D. Low-power (drone) radar transmitter.
   E. Speed monitor trailers or signs.
9. Speeds shown on details above are for illustration only. Work Zone Speed Limits should only be posted as approved for each project.

ACC: LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION WORK ZONE SPEED LIMIT STANDARD

3 of 12 BC(3)-07

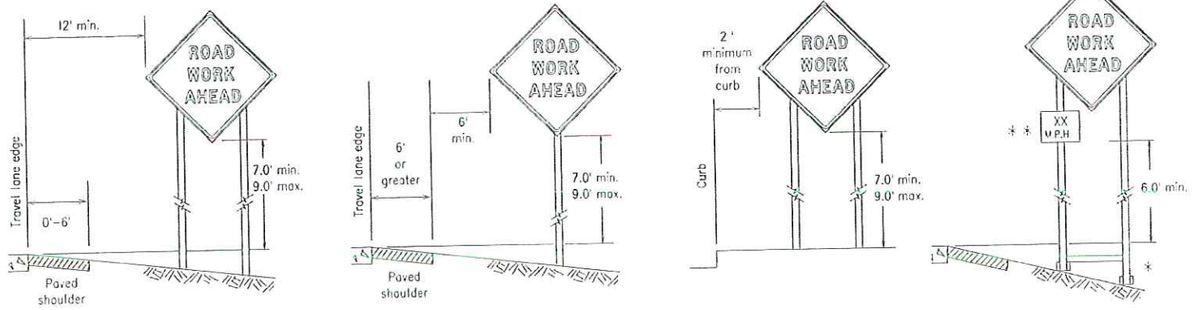
©TxDOT 11-4-02

ON: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT

REVISIONS	CONT	SECT	JOB	HIGHWAY
9-07	3C	080	940	
	DIST	COUNTY		SHEET NO.
	21	PHARR		CO3-15

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

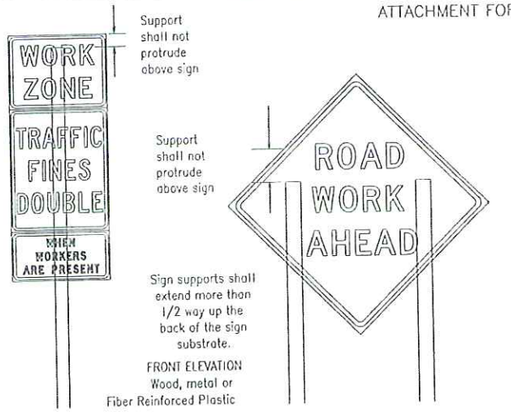
TYPICAL MINIMUM CLEARANCES FOR LONG TERM AND INTERMEDIATE TERM SIGNS

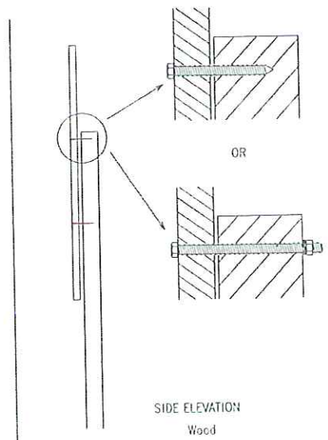


* When placing skid supports on unlevel ground, the leg post lengths must be adjusted so the sign appears straight and plumb. Objects shall NOT be placed under skids as a means of leveling.

** When plaques are placed on dual–leg supports, they should be attached to the upright nearest the travel lane. Supplemental plaques (advisory or distance) should not cover the surface of the parent sign.

ATTACHMENT FOR SIGN SUPPORTS





Attachment to wooden supports will be by bolts and nuts or screws. Use TxDOT's or manufacturer's recommended procedures for attaching sign substrates to other types of sign supports

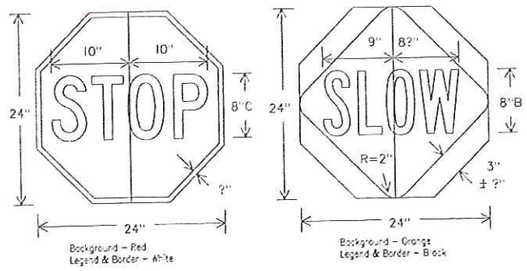
Nails will NOT be allowed.

Each sign shall be attached directly to the sign support. Multiple signs shall not be joined or spliced by any means. Wood supports shall not be extended or repaired by splicing or other means.

Splicing embedded perforated square metal tubing in order to extend post height will only be allowed when the splice is made using four bolts, two above and two below the spice point. Splice must be located entirely behind the sign substrate, not near the base of the support. Splice insert lengths should be at least 5 times nominal post size, centered on the splice and of at least the same guage material.

STOP/SLOW PADDLES

1. STOP/SLOW paddles are the primary method to control traffic by flaggers. The STOP/SLOW paddle size should be 24" x 24" as detailed below.
2. When used at night, the STOP/SLOW paddle shall be retroreflectorized.
3. STOP/SLOW paddles may be attached to a staff with a minimum length of 6' to the bottom of the sign.
4. Any lights incorporated into the STOP or SLOW paddle faces shall only be as specifically described in Section 6E.03 Hand Signaling Devices in the TMUTCD.



CONTRACTOR REQUIREMENTS FOR MAINTAINING PERMANENT SIGNS WITHIN THE PROJECT LIMITS

1. Permanent signs are used to give notice of traffic laws or regulations, call attention to conditions that are potentially hazardous to traffic operations, show route designations, destinations, directions, distances, services, points of interest, and other geographical, recreational, or cultural information. Drivers proceeding through a work zone need the same, if not better route guidance as normally installed on a roadway without construction.
2. When permanent regulatory or warning signs conflict with work zone conditions, remove or cover the permanent signs until the permanent sign message matches the roadway condition.
3. When existing permanent signs are moved and relocated due to construction purposes, they shall be visible to motorists at all times.
4. If existing signs are to be relocated on their original supports, they shall be installed on crashworthy bases as shown on the SMD Standard sheets. The signs shall meet the required mounting heights shown on the BC Sheets or the SMD Standards. This work should be paid for under the appropriate pay item for relocating existing signs.
5. If permanent signs are to be removed and relocated using temporary supports, the Contractor shall use crashworthy supports as shown on the BC sheets or the CWZTCD. The signs shall meet the required mounting heights shown on the BC Sheets or the SMD Standards during construction. This work should be paid for under the appropriate pay item for relocating existing signs.
6. Any sign or traffic control device that is struck or damaged by the Contractor or his/her construction equipment shall be replaced as soon as possible by the Contractor to ensure proper guidance for the motorists. This will be subsidiary to Item 502.

GENERAL NOTES FOR WORK ZONE SIGNS

1. Contractor shall install and maintain signs in a straight and plumb condition and/or as directed by the Engineer.
2. Wooden sign posts shall be painted white.
3. Barricades shall NOT be used as sign supports.
4. Nails shall NOT be used to attach signs to any support.
5. All signs shall be installed in accordance with the plans or as directed by the Engineer. Signs shall be used to regulate, warn, and guide the traveling public safely through the work zone.
6. The Contractor may furnish either the sign design shown in the plans or in the "Standard Highway Sign Designs for Texas" (SHSD). The Engineer/Inspector may require the Contractor to furnish other work zone signs that are shown in the TMUTCD but may have been omitted from the plans. Any variation in the plans shall be documented by written agreement between the Engineer and the Contractor's Responsible Person. All changes must be documented in writing before being implemented. This can include documenting the changes in the Inspector's TxDOT diary and having both the Inspector and Contractor initial and date the agreed upon changes.
7. The Contractor shall furnish sign supports listed in the "Compliant Work Zone Traffic Control Device List" (CWZTCD). The Contractor shall install the sign support in accordance with the manufacturer's recommendations. If there is a question regarding installation procedures, the Contractor shall furnish the Engineer a copy of the manufacturer's installation recommendations so the Engineer can verify the correct procedures are being followed.
8. The Contractor is responsible for installing signs on approved supports and replacing signs with damaged or cracked substrates and/or damaged or marred reflective sheeting as directed by the Engineer/Inspector.
9. Identification markings may be shown only on the back of the sign substrate. The maximum height of letters and/or company logos used for identification shall be 1 inch.
10. The Contractor shall replace damaged wood posts. New or damaged wood sign posts shall not be spliced.

DURATION OF WORK (as defined by the "Texas Manual on Uniform Traffic Control Devices" Part 6)

1. The types of sign supports, sign mounting height,the size of signs, and the type of sign substrates can vary based on the type of work being performed. The Engineer is responsible for selecting the appropriate size sign for the type of work being performed. The Contractor is responsible for ensuring the sign support, sign mounting height and substrate meets manufacturer's recommendations in regard to crashworthiness and duration of work requirements.
   a. Long–term stationary – work that occupies a location more than 3 days.
   b. Intermediate–term stationary – work that occupies a location more than one daylight period up to 3 days, or nighttime work lasting more than one hour.
   c. Short–term stationary – daytime work that occupies a location for more than 1 hour in a single daylight period.
   d. Short, duration – work that occupies a location up to 1 hour.
   e. Mobile – work that moves continuously or intermittently (stopping for up to approximately 15 minutes.)

SIGN MOUNTING HEIGHT

1. The bottom of Long–term/Intermediate–term signs shall be at least 7 feet, but not more than 9 feet, above the paved surface, except as shown for supplemental plaques mounted below other signs.
2. The bottom of Short–term/Short Duration signs shall be a minimum of 1 foot above the pavement surface but no more than 2 feet above the ground.
3. Long–term/Intermediate–term Signs may be used in lieu of Short–term/Short Duration signing.
4. Short–term/Short Duration signs shall be used only during daylight and shall be removed at the end of the workday, or raised to appropriate Long–term/Intermediate sign height.
5. Regulatory signs shall be mounted at least 7 feet, but not more than 9 feet, above the paved surface regardless of work duration.

SIZE OF SIGNS

1. The Engineer may allow the use of smaller size construction warning signs on secondary roads or city streets where speeds are low if the sign size is listed as an option on the "Typical Construction Warning Sign Size and Spacing" chart shown on BC(2).
2. The Contractor shall furnish the sign sizes shown in plans, the BC Sheets, the TCP sheets or as directed by the Engineer.

SIGN SUBSTRATES

1. The Contractor shall ensure the sign substrate is installed in accordance with the manufacturer's recommendations for the type of sign support that is being used. The CWZTCD lists each substrate that can be used on the different types and models of sign supports.
2. "Mesh" type materials are NOT an approved sign substrate, regardless of the tightness of the weave.
3. All wooden individual sign panels fabricated from 2 or more pieces shall have one or more plywood cleat, 1/2" thick by 6" wide, fastened to the back of the sign and extending fully across the sign. The cleat shall be attached to the back of the sign using wood screws that do not penetrate the face of the sign panel. The screws shall be placed on both sides of the splice and spaced at 6" centers. The Engineer may approve other methods of splicing the sign face.

REFLECTIVE SHEETING

1. All signs shall be retroreflective and constructed of sheeting meeting the color and retro–reflectivity requirements of DMS–8300 for rigid signs or DMS–8310 for roll–up signs. The web address for DMS specifications is shown on BC(1).
2. White sheeting, meeting the requirements of DMS–8300 Type C (High Specific Intensity), shall be used for signs with a white background.
3. Orange sheeting, meeting the requirements of DMS–8300 Type E (Fluorescent Prismatic), shall be used for rigid signs with orange backgrounds.

SIGN LETTERS

1. All sign letters and numbers shall be clear, and open rounded type uppercase alphabet letters as approved by the Federal Highway Administration (FHWA) and as published in the "Standard Highway Sign Design for Texas" manual. Signs, letters and numbers shall be of first class workmanship in accordance with Department Standards and Specifications.

REMOVING OR COVERING

1. When sign messages may be confusing or do not apply, the signs shall be removed or completely covered.
2. Long–term stationary or intermediate stationary signs installed on square metal tubing may be turned away from traffic 90 degrees when the sign message is not applicable. This type of sign support meets the crashworthiness standards regardless of the direction of impact. This technique may not be used for signs installed in the median of divided highways or near any intersections where the sign may be seen from approaching traffic.
3. Signs installed on wooden skids shall not be turned at 90 degree angles to the roadway. These signs should be removed or completely covered when not required.
4. When signs are covered, the material used shall be opaque, such as heavy mil black plastic, or other materials which will cover the entire sign face and maintain their opaque properties under automobile headlights at night, without damaging the sign sheeting.
5. Burlap shall NOT be used to cover signs.
6. Duct tape or other adhesive material shall NOT be affixed to a sign face. These materials can damage the retroreflectivity of sheeting.
7. Signs and anchor stubs shall be removed and holes backfilled upon completion of work.

SIGN SUPPORT WEIGHTS

1. Where sign supports require the use of weights to keep from turning over, the use of sandbags with dry, cohesionless sand is recommended.
2. The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight.
3. Rock, concrete, iron, steel or other solid objects shall not be permitted for use as sign support weights.
4. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs.
5. Sandbags shall be made of a durable material that tears upon vehicular impact.
6. Rubber (such as tire inner tubes) shall NOT be used for sandbags.
7. Rubber ballasts designed for channelizing devices should not be used for ballast on portable sign supports. Sign supports designed and manufactured with rubber bases may be used when shown on the CWZTCD list.
8. Sandbags shall only be placed along or laid over the base supports of the traffic control device and shall not be suspended above ground level or hung with rope, wire, chains or other fasteners. Sandbags shall be placed along the length of the skids to weigh down the sign support.
9. Sandbags shall NOT be placed under the skid and shall not be used to level sign supports placed on slopes.

LEVELS DISPLAYED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

ACC:

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION TEMPORARY SIGN NOTES STANDARD

4 of 12 BC(4)–07

©TxDOT 11–4–02

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
CONT	SECT	JOB	HIGHWAY
3C	080	940	
DIST	COUNTY		SHEET NO.
21	PHARR		CO3–16

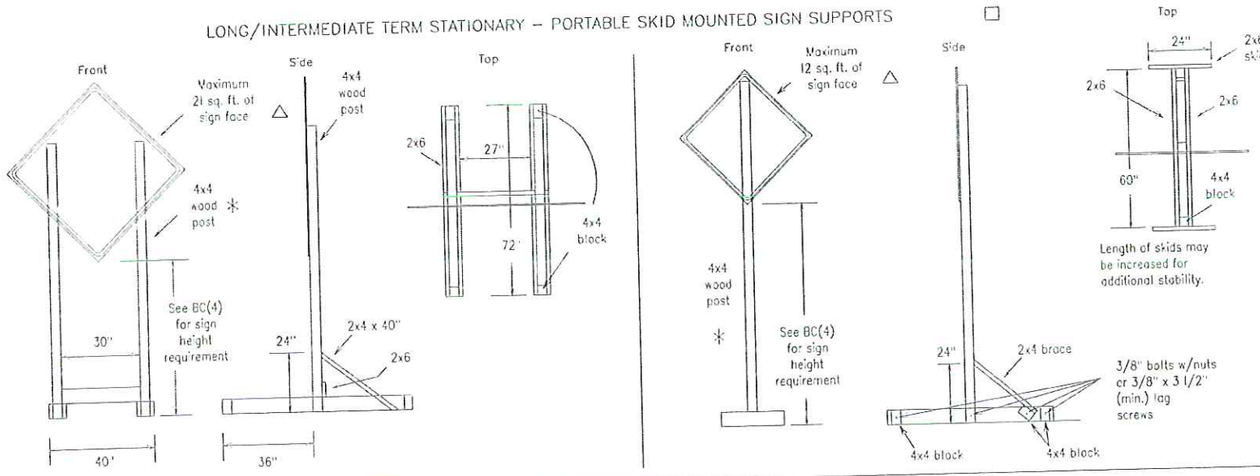
9–07 REVISIONS

104

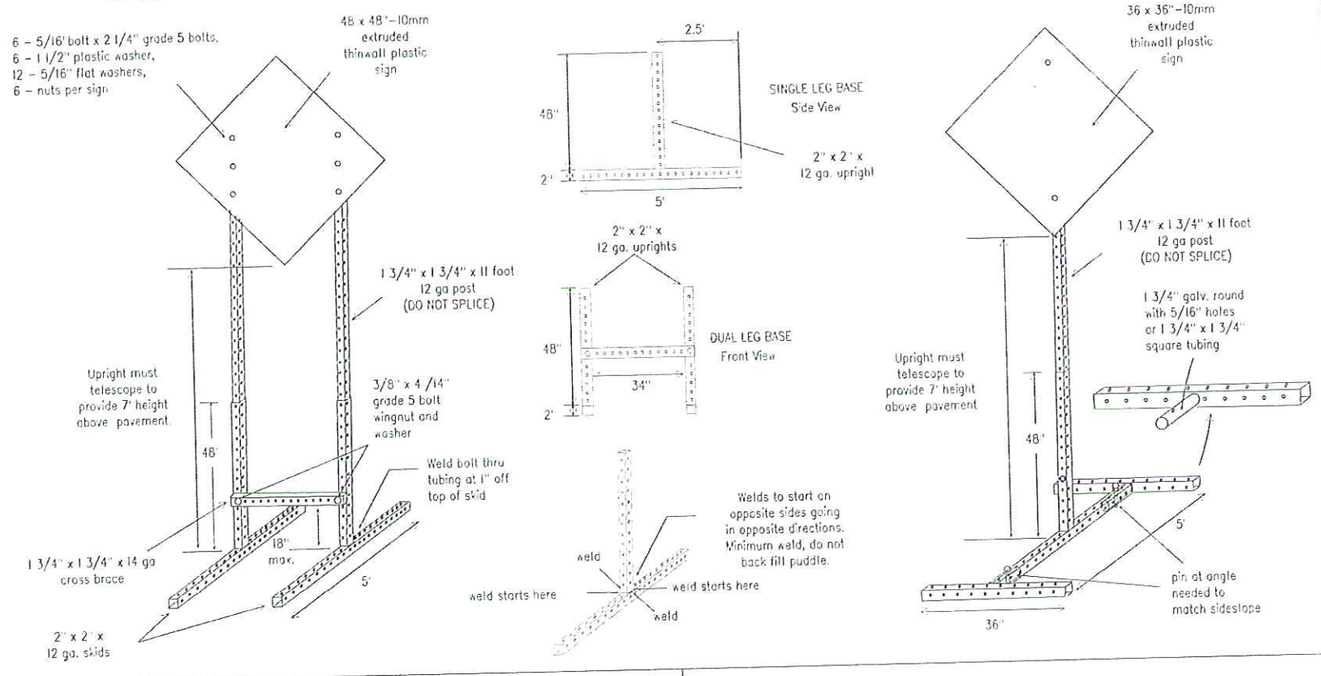
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility in connection with the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

SKID MOUNTED WOOD SIGN SUPPORTS

LONG/INTERMEDIATE TERM STATIONARY – PORTABLE SKID MOUNTED SIGN SUPPORTS □

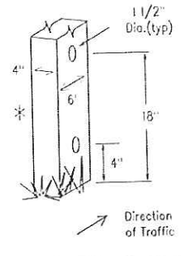


SKID MOUNTED PERFORATED SQUARE STEEL TUBING SIGN SUPPORTS



WEDGE ANCHORS

Both steel and plastic Wedge Anchor Systems as shown on the SMD Standard Sheets may be used as temporary sign supports for signs up to 10 square feet of sign face. They may be set in concrete or in sturdy soils if approved by the Engineer. (See web address for "Traffic Engineering Standard Sheets" on BC(1)).



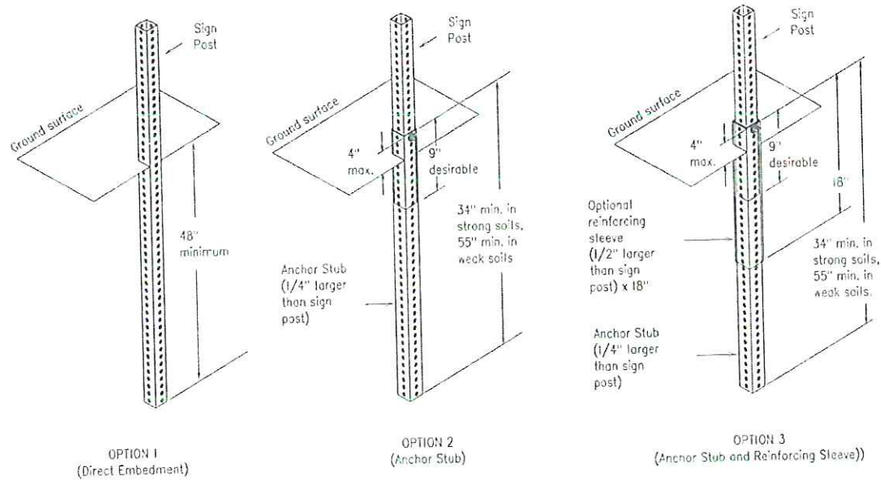
WOOD POST SYSTEM FOR GROUND MOUNTED SIGN SUPPORTS

Nominal Post Size	No. of Posts	Maximum Sq. feet of Sign Face	Minimum Soil Embedment	Drilled Hole(s) Required	
4 x 4	1	12	36"	NO	
4 x 4	2	21	36"	NO	
4 x 6	1	21	36"	YES	
4 x 6	2	36	36"	YES	

GROUND MOUNTED SIGN SUPPORTS

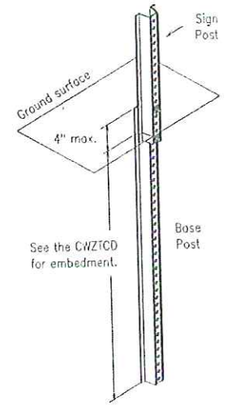
Refer to the CWZTCD and the manufacturer's installation procedure for each type sign support. The maximum sign square footage shall adhere to the manufacturer's recommendation. Two post installations can be used for larger signs.

PERFORATED SQUARE METAL TUBING



WING CHANNEL

Lap-splice/base bolted anchor



GENERAL NOTES

1. Nails may be used in the assembly of wooden sign supports, but 3/8" bolts with nuts or 3/8" x 3 1/2" lag screws must be used on every joint for final connection.
2. More details of approved Long/Intermediate and Short Term supports can be found on the CWZTCD list. See BC(1) for website location.
3. No more than 2 sign posts shall be placed within a 7 ft. circle, except for specific materials noted on the CWZTCD List.
4. When project is completed, all sign supports and foundations shall be removed from the project site. This will be considered subsidiary to Item 502.

□ See BC(4) for definition of "Work Duration."

* Wood sign posts MUST be one piece. Splicing will NOT be allowed. Posts shall be painted white.

△ See the CWZTCD for the type of sign substrate that can be used for each approved sign support.

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION TYPICAL SIGN SUPPORT STANDARD

5 of 12 BC(5)–07

©TxDOT 11-4-02	ENG TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
9-07 REVISIONS	CONT	SECT	JOB	HIGHWAY
	3C	1080	940	
	DIST	COUNTY		SHEET NO.
	21	PHARR		C03-17

105

LEVELS DISPLAYED ACC:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

PORTABLE CHANGEABLE MESSAGE SIGNS

1. The Engineer/Inspector shall approve all messages used on portable changeable message signs (PCMS).
2. Messages on PCMS should contain no more than 8 words (about four to eight characters per word), not including simple words such as "TO," "FOR," "AT," etc.
3. Messages should consist of a single phase, or two phases that alternate. Three-phase messages are not allowed. Each phase of the message should convey a single thought, and must be understood by itself.
4. Use the word "EXIT" to refer to an exit ramp on a freeway; i.e., "EXIT CLOSED." Do not use the term "RAMP."
5. Always use the route or interstate designation (IH, US, SH, FM) along with the number when referring to a roadway.
6. When in use the bottom of a stationary PCMS message panel should be a minimum 7 feet above the roadway, where possible.
7. The message term "WEEKEND" should be used only if the work is to start on Saturday morning and end by Sunday evening at midnight. Actual days and hours of work should be displayed on the PCMS if work is to begin on Friday evening and/or continue into Monday morning.
8. The Engineer/Inspector may select one of two options which are available for displaying a two-phase message on a PCMS. Each phase may be displayed for either four seconds each or for three seconds each.
9. Do not "flash" messages or words included in a message. The message should be steady burn or continuous while displayed.
10. Do not present redundant information on a two-phase message; i.e., keeping two lines of the message the same and changing the third line.
11. Do not use the word "Danger" in message.
12. Do not display the message "LANES SHIFT LEFT" or "LANES SHIFT RIGHT" on a PCMS. Drivers do not understand the message.
13. Do not display messages that scroll horizontally or vertically across the face of the sign.
14. The following table lists abbreviated words and two-word phrases that are acceptable for use on a PCMS. Both words in a phrase must be displayed together. Words or phrases not on this list should not be abbreviated.
15. PCMS character height should be at least 18 inches for trailer mounted units. They should be visible from at least 1/2 (.5) mile and the text should be legible from at least 720 feet. Truck mounted units must have a character height of 10 inches and must be legible from at least 400 feet.
16. Each line of text should be centered on the message board rather than left or right justified.
17. If disabled, the PCMS should default to an illegible display that will not alarm motorists and will only be used to alert workers that the PCMS has malfunctioned. A pattern such as a series of horizontal solid bars is appropriate.

Word or Phrase	Abb.	Word or Phrase	Abb.	
Access Road	ACCS RD	Major	MAJ	
Air Quality	AIR QLTY	Miles		MI
Alternate	ALT	Miles Per Hour	MPH	
Avenue	AVE	Minor	MNR	
Best Route	BEST RTE	Monday	MON	
Boulevard	BLVD	Normal	NORM	
Bridge	BRDG	North	N	
Cannot	CANT	Northbound	(route) N	
Center	CNTR	Parking	PKING	
Construction Ahead	CONST AHEAD	Parking Lot	PRK LOT	
Detour Route	DETOUR RTE	Road	RD	
Do Not	DONT	Right Lane	RGT LN	
East	E	Saturday	SAT	
Eastbound	(route) E	Service Road	SERV RD	
Emergency	EMER	Shoulder	SHLDR	
Emergency Vehicle	EMER VEH	Slippery	SLIP	
Entrance, Enter	ENT	South	S	
Express Lanes	EXP LANE	Southbound	(route) S	
Expressway	EXPWY	Speed	SPD	
XXXX Feet	XXXX FT	Street	ST	
Fog Ahead	FOG AHD	Sunday	SUN	
Freeway	FRWY, FWY	Telephone	PHONE	
Freeway Blocked	FWY BLKD	Temporary	TEMP	
Friday	FRI	Thursday	THURS	
Hazardous Driving	HAZ DRIVING	To Downtown	TO DWNTN	
Hazardous Material	HAZMAT	Traffic	TRAF	
High-Occupancy Vehicle	HOV	Travelers	TRVLRS	
Highway	HWY	Tuesday	TUES	
Hours	HR	Time Minutes	TIME MIN	
Information	INFO	Upper Level	UPPR LVL	
It Is	ITS	Vehicle	VEH	
Junction	JCT	Warning	WARN	
Left	LFT	Wednesday	WED	
Left Lane	LFT LN	Weight Limit	WT LIMIT	
Lane Closed	LN CLSD	West	W	
Lower Level	LOWR LVL	Westbound	(route) W	
Maintenance	MAINT	Wet Pavement	WET PVMT	
		Will Not	WONT	

Roadway designation # IH-number, US-number, SH-number, FM-number

WHEN NOT IN USE, REMOVE THE PCMS FROM THE RIGHT-OF-WAY OR PLACE THE PCMS BEHIND BARRIER OR GUARDRAIL WITH SIGN PANEL TURNED PARALLEL TO TRAFFIC

ACC: LEVELS DISPLAYED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

RECOMMENDED PHASES AND FORMATS FOR PCMS MESSAGES DURING ROADWORK ACTIVITIES

(The Engineer may approve other messages not specifically covered here.)

Phase 1: Condition Lists

Road/Lane/Ramp Closure List

- FREEWAY CLOSED X MILE
- ROAD CLOSED AT SH XXX
- ROAD CLSD AT FM XXXX
- RIGHT X LANES CLOSED
- CENTER LANE CLOSED
- NIGHT LANE CLOSURES
- VARIOUS LANES CLOSED
- EXIT CLOSED
- MALL DRIVEWAY CLOSED
- XXXXXXXX BLVD CLOSED
- FRONTAGE ROAD CLOSED
- SHOULDER CLOSED XXX FT
- RIGHT LN CLOSED XXX FT
- RIGHT X LANES OPEN
- DAYTIME LANE CLOSURES
- I-XX SOUTH EXIT CLOSED
- EXIT XXX CLOSED X MILE
- RIGHT LN TO BE CLOSED
- X LANES CLOSED TUE - FRI

Other Condition List

- ROADWORK XXX FT
- FLAGGER XXXX FT
- RIGHT LN NARROWS XXXX FT
- MERGING TRAFFIC XXXX FT
- LOOSE GRAVEL XXXX FT
- DETOUR X MILE
- ROADWORK PAST SH XXXX
- BUMP XXXX FT
- TRAFFIC SIGNAL XXXX FT
- ROAD REPAIRS XXXX FT
- LANE NARROWS XXXX FT
- TWO-WAY TRAFFIC XX MILE
- CONST TRAFFIC XXX FT
- UNEVEN LANES XXXX FT
- ROUGH ROAD XXXX FT
- ROADWORK NEXT FRI-SUN
- US XXX EXIT X MILES
- LANES SHIFT *

* LANES SHIFT in Phase I must be used with STAY IN LANE in Phase 2

Phase 2: Possible Component Lists

Action to Take/Effect on Travel List

- MERGE RIGHT
- DETOUR NEXT X EXITS
- USE EXIT XXX
- STAY ON US XXX SOUTH
- TRUCKS USE US XXX N
- WATCH FOR TRUCKS
- EXPECT DELAYS
- REDUCE SPEED XXX FT
- USE OTHER ROUTES
- STAY IN LANE *
- FORM X LINES RIGHT
- USE XXXXX RD EXIT
- USE EXIT I-XX NORTH
- USE I-XX E TO I-XX N
- WATCH FOR TRUCKS
- EXPECT DELAYS
- PREPARE TO STOP
- END SHOULDER USE
- WATCH FOR WORKERS

Location List

- AT FM XXXX
- BEFORE RAILROAD CROSSING
- NEXT X MILES
- PAST US XXX EXIT
- XXXXXXX TO XXXXXXX
- US XXX TO FM XXXX

Warning List

- SPEED LIMIT XX MPH
- MAXIMUM SPEED XX MPH
- MINIMUM SPEED XX MPH
- ADVISORY SPEED XX MPH
- RIGHT LANE EXIT
- USE CAUTION
- DRIVE SAFELY
- DRIVE WITH CARE

** Advance Notice List

- TUE-FRI XX AM-X PM
- APR XX-XX X PM-X AM
- BEGINS MONDAY
- BEGINS MAY XX
- MAY X-X XX PM - XX AM
- NEXT FRI-SUN
- XX AM TO XX PM
- NEXT TUE AUG XX
- TONIGHT XX PM-XX AM

** See Application Guidelines Note 6.

Application Guidelines

1. Only 1 or 2 phases are to be used on a PCMS.
2. The 1st phase (or both) should be selected from the "Road/Lane/Ramp Closure List" and the "Other Condition List".
3. A 2nd phase can be selected from the "Action to Take/Effect on Travel, Location, General Warning, or Advance Notice Phase Lists".
4. A Location Phase is necessary only if a distance or location is not included in the first phase selected.
5. If two PCMS are used in sequence, they must be separated by a minimum of 1000 ft. Each PCMS shall be limited to two phases, and should be understandable by themselves.
6. For advance notice, when the current date is within seven days of the actual work date, calendar days should be replaced with days of the week. Advance notification should typically be for no more than one week prior to the work

Wording Alternatives

1. The words RIGHT, LEFT and ALL can be interchanged as appropriate.
2. Roadway designations IH, US, SH, FM and LP can be interchanged as appropriate.
3. EAST, WEST, NORTH and SOUTH (or abbreviations E, W, N and S) can be interchanged as appropriate.
4. Highway names and numbers replaced as appropriate.
5. ROAD, HIGHWAY and FREEWAY can be interchanged as needed.
6. AHEAD may be used instead of distances if necessary.
7. FT and MI, MILE and MILES interchanged as appropriate.
8. AT, BEFORE and PAST interchanged as needed.
9. Distances or AHEAD can be eliminated from the message if a location phase is used.

PCMS SIGNS WITHIN THE R.O.W. SHALL BE BEHIND GUARDRAIL OR CONCRETE BARRIER OR SHALL HAVE A MINIMUM OF FOUR (4) PLASTIC DRUMS PLACED PERPENDICULAR TO TRAFFIC ON THE UPSTREAM SIDE OF THE PCMS.

FULL MATRIX PCMS SIGNS

1. When Full Matrix PCMS signs are used, the character height and legibility/visibility requirements shall be maintained as listed in Note 15 under "PORTABLE CHANGEABLE MESSAGE SIGNS" above.
2. When symbol signs, such as the CW20-7a Flagger Symbol, are represented graphically on the Full Matrix PCMS sign and, with the approval of the Engineer, it shall maintain the legibility/visibility requirement listed above.
3. When symbol signs are represented graphically on the Full Matrix PCMS, they shall only supplement the use of the static sign represented, and shall not substitute for, or replace that sign.
4. A full matrix PCMS may be used to simulate a flashing arrow panel provided it meets the visibility, flash rate and dimming requirements on BC(7), for the same size arrow.

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION
PORTABLE CHANGEABLE
MESSAGE SIGN (PCMS)
STANDARD

BC(6)-07

©TxDOT 11-4-02

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
9-07 REVISIONS			

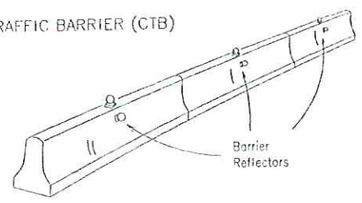
CONT	SECT	JOB	HIGHWAY
3C	1080	940	
DIST	COUNTY		SHEET NO.
21	PHARR		C03-18

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

BARRIER REFLECTORS FOR CONCRETE TRAFFIC BARRIER AND ATTENUATORS

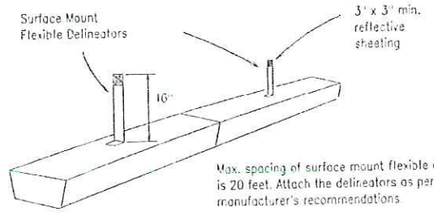
1. Barrier Reflectors shall be prequalified, and conform to the color and reflectivity requirements of DMS-8600. A list of prequalified Barrier Reflectors (Type C Delineators) can be found at the Material Producer List web address shown on BC(1).
2. Color of Barrier Reflectors shall be as specified in the TMUTCD. The cost of the reflectors shall be considered subsidiary to Item 502.

CONCRETE TRAFFIC BARRIER (CTB)



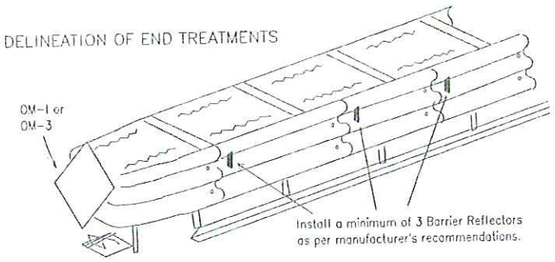
3. Where traffic is on one side of the CTB, two (2) Barrier Reflectors shall be mounted in approximately the midsection of each section of CTB. An alternate mounting location is uniformly spaced at one end of each CTB. This will allow for attachment of a barrier grapple without damaging the reflector. The Barrier Reflector mounted on the side of the CTB shall be located directly below the reflector mounted on top of the barrier, as shown in the detail above.
4. Where CTB separates two-way traffic, three barrier reflectors shall be mounted on each section of CTB. The reflector unit on top shall have two yellow reflective faces (Bi-Directional)while the reflectors on each side of the barrier shall have one yellow reflective face, as shown in the detail above.
5. When CTB separates traffic traveling in the same direction, no barrier reflectors will be required on top of the CTB.
6. Barrier Reflector units shall be yellow or white in color to match the edgeline being supplemented. Yellow Barrier Reflectors shall be made with Type E Fluorescent Prismatic Yellow Retroreflective Sheeting. White reflectors shall be made with Type D White Prismatic sheeting.
7. Maximum spacing of Barrier Reflectors is forty (40) feet.
8. Pavement markers or temporary flexible-reflective roadway marker tabs shall NOT be used as CTB delineation.
9. Attachment of Barrier Reflectors to CTB shall be per manufacturer's recommendations.
10. Missing or damaged Barrier Reflectors shall be replaced as directed by the Engineer.
11. Single slope barriers shall be delineated as shown on the above detail.

LOW PROFILE CONCRETE BARRIER (LPCB)



Max. spacing of surface mount flexible delineators is 20 feet. Attach the delineators as per manufacturer's recommendations

DELINEATION OF END TREATMENTS



	APPROACHING TRAFFIC	
	BOTH SIDES	ONE SIDE
DELINEATION	OM-1	OM-3 or Vertical Panel

END TREATMENTS FOR CTB'S USED IN WORK ZONES

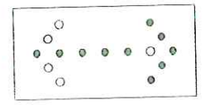
End treatments used on CTB's in work zones shall meet crashworthy standards as defined in the National Cooperative Highway Research Report 350. Refer to the CWZTCD List for approved end treatments and manufacturers.

TYPICAL FLASHING ARROW PANEL

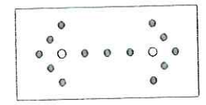
Arrow Panels may be located behind channelizing devices in place for a shoulder taper or merging taper, otherwise they shall be delineated with four (4) channelizing devices placed perpendicular to traffic on the upstream side of traffic.

1. The Flashing Arrow Panel should be used for all lane closures on multi-lane roadways, or slow moving maintenance or construction activities on the travel lanes.
2. Flashing Arrow Panels should not be used on two-lane, two-way roadways, detours, diversions or work on shoulders unless the "CAUTION" display (see detail below) is used.
3. The Engineer/Inspector shall choose all appropriate signs, barricades and/or other traffic control devices that should be used in conjunction with the Flashing Arrow Panel.
4. The Flashing Arrow Panel should be able to display the following symbols:

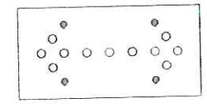
Flashing RIGHT (LEFT) ARROW



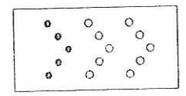
Flashing DOUBLE ARROW



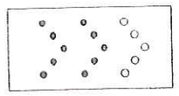
Flashing CAUTION



5. The "CAUTION" display consists of four corner lamps flashing simultaneously.
6. The straight line caution display is NOT ALLOWED.
7. The Flashing Arrow Panel shall be capable of minimum 50 percent dimming from rated lamp voltage. The flashing rate of the lamps shall not be less than 25 nor more than 40 flashes per minute.
8. Minimum lamp "on time" shall be approximately 50 percent for the flashing arrow and equal intervals of 25 percent for each sequential phase of the flashing chevron.
9. The sequential arrow display is NOT ALLOWED.
10. The flashing arrow display is the TxDOT standard; however, the sequential Chevron display may be used during daylight operations.



Sequential Chevron



REQUIREMENTS

TYPE	MINIMUM SIZE	MINIMUM NUMBER OF PANEL LAMPS	VISIBILITY DISTANCE
B	30 x 60	13	3/4 mile
C	48 x 96	15	1 mile

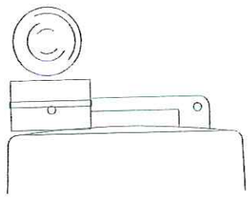
ATTENTION: Flashing Arrow Panels shall be equipped with automatic dimming devices.

WHEN NOT IN USE, REMOVE THE ARROW PANEL FROM THE RIGHT-OF-WAY OR PLACE THE ARROW PANEL BEHIND CONCRETE TRAFFIC BARRIER OR GUARDRAIL.

11. The Flashing Arrow Panel shall be mounted on a vehicle, trailer or other suitable support.
12. A Flashing Arrow Panel SHALL NOT BE USED to laterally shift traffic.
13. A full matrix PCMS may be used to simulate a Flashing Arrow Panel provided it meets visibility, flash rate and dimming requirements on this sheet for the same size arrow.
14. Minimum mounting height of trailer mounted arrow panels should be 7 feet from roadway to bottom of panel.

WARNING LIGHTS

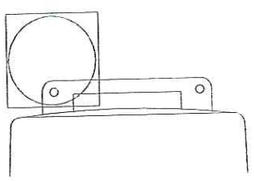
1. Warning lights shall meet the requirements of the TMUTCD.
2. Warning lights shall NOT be installed on barricades.
3. Type A-Low Intensity Flashing Warning Lights are commonly used with drums. They are intended to warn of or mark a potentially hazardous area. Their use shall be as indicated on this sheet and/or other sheets of the plans by the designation "FL". The Type A Warning Lights shall not be used with signs manufactured with Type E Sheeting (Fluorescent Prismatic) meeting the requirements of Departmental Material Specification DMS-8300.
4. Type-C and Type D 360 degree Steady Burn Lights are intended to be used in a series for delineation to supplement other traffic control devices. Their use shall be as indicated on this sheet and/or other sheets of the plans by the designation "SB".
5. The Engineer/Inspector or the plans shall specify the location and type of warning lights to be installed on the traffic control devices.
6. When required by the Engineer, the Contractor shall furnish a copy of the warning lights certification. The warning light manufacturer will certify the warning lights meet the requirements of the latest ITE Purchase Specifications for Flashing and Steady-Burn Warning Lights.
7. When used to delineate curves, Type-C and Type D Steady Burn Lights should only be placed on the outside of the curve, not the inside.



Type C Warning Light or approved substitute mounted adjacent to the travel way.

WARNING LIGHTS MOUNTED ON PLASTIC DRUMS

1. Type A flashing warning lights are intended to warn drivers that they are approaching or are in a potentially hazardous area.
2. Type A random flashing warning lights are not intended for delineation and shall not be used in a series.
3. A series of sequential flashing warning lights placed on channelizing devices to form a merging taper may be used for delineation. If used, the successive flashing of the sequential warning lights should occur from the beginning of the taper to the end of the merging taper in order to identify the desired vehicle path. The rate of flashing for each light shall be 65 flashes per minute, plus or minus 10 flashes.
4. Type C and D steady-burn warning lights are intended to be used in a series to delineate the edge of the travel lane on detours, on lane changes, on lane closures, and on other similar conditions.
5. Type A, Type C and Type D warning lights shall be installed at locations as detailed on other sheets in the plans.
6. Warning lights shall not be installed on a drum that has a sign, chevron or vertical panel.
7. The maximum spacing for warning lights on drums should be identical to the channelizing device spacing.



Warning reflector may be round or square.Must have a reflective surface area of at least 30 square inches

WARNING REFLECTORS MOUNTED ON PLASTIC DRUMS AS A SUBSTITUTE FOR TYPE C (STEADY BURN) WARNING LIGHTS

1. A warning reflector or approved substitute may be mounted on a plastic drum as a substitute for a Type C, steady burn warning light at the discretion of the Contractor unless otherwise noted in the plans.
2. The warning reflector shall be yellow in color and shall be manufactured using a sign substrate approved for use with plastic drums listed on the CWZTCD.
3. The warning reflector shall have a minimum retroreflective surface area (one-side) of 30 square inches.
4. Round reflectors shall be fully reflectorized, including the area where attached to the drum.
5. Square substrates must have a minimum of 30 square inches of reflectorized sheeting. They do not have to be reflectorized where it attaches to the drum.
6. The side of the warning reflector facing approaching traffic shall have sheeting meeting the color and retroreflectivity requirements for DMS 8300-Type D (Non-fluorescent Prismatic).
7. When used near two-way traffic, both sides of the warning reflector shall be reflectorized.
8. The warning reflector should be mounted on the side of the handle nearest approaching traffic.
9. The maximum spacing for warning reflectors should be identical to the channelizing device spacing requirements

TRUCK-MOUNTED ATTENUATORS

1. Truck-mounted attenuators (TMA) used on TxDOT facilities must meet the requirements outlined in the National Cooperative Highway Research Report No. 350 (NCHRP 350).
2. Refer to the CWZTCD for the requirements of Level 2 or Level 3 TMAs.
3. Refer to the dates shown in the CWZTCD to ensure that the TMA meets the age requirements and the crashworthiness criteria established by the Federal Highway Administration (FHWA) for TMAs.
4. Refer to the CWZTCD for a list of approved TMAs.
5. TMAs are required on freeways unless otherwise noted in the plans
6. A TMA should be used anytime that it can be positioned approximately 30 to 100 feet in advance of the area of crew exposure without adversely affecting the work performance.
7. The only reason a TMA should not be required is when a work area is spread down the roadway and the work crew is an extended distance from the TMA.

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION ARROW PANEL, REFLECTORS, WARNING LIGHTS & ATTENUATOR STANDARD

BC(7)-07

7 of 12

©TxDOT 11-4-02	DN: TXDOT	CK: TXDOT	DW: TXDOT	CK: TXDOT
9-07 REVISIONS	CONT	SECT	JOB	HIGHWAY
	3C	080	940	
	DIST	COUNTY		SHEET NO.
	21	PHARR		C03-19

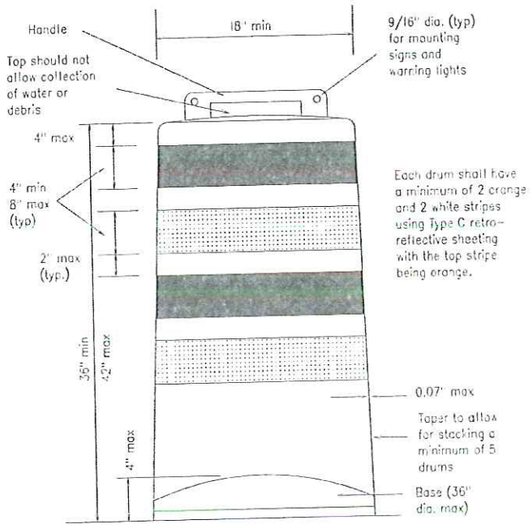
107

ACC:

LEVELS DISPLAYED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



GENERAL NOTES

1. For long term stationary work zones on freeways, drums shall be used as the primary channelizing device.
2. For intermediate term stationary work zones on freeways, drums should be used as the primary channelizing device but may be replaced in tangent sections by vertical panels, or 42" two-piece cones. In tangent sections one-piece cones may be used with the approval of the Engineer but only if personnel are present on the project at all times to maintain the cones in proper position and location.
3. For short term stationary work zones on freeways, drums are the preferred channelizing device but may be replaced in tapers, transitions and tangent sections by vertical panels, two-piece cones or one-piece cones as approved by the Engineer.
4. Drums and all related items shall comply with the requirements of the current version of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) and the "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
5. Drums, bases, and related materials shall exhibit good workmanship and shall be free from objectionable marks or defects that would adversely affect their appearance or serviceability.
6. The Contractor shall have a maximum of 24 hours to replace any plastic drums identified for replacement by the Engineer/Inspector. The replacement device must be an approved device.

GENERAL DESIGN REQUIREMENTS

Prequalified plastic drums shall meet the following requirements:

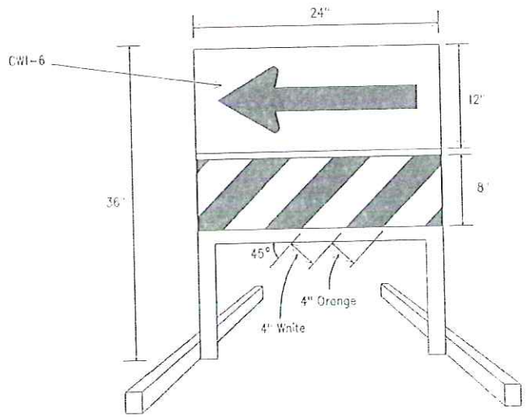
1. Plastic drums shall be a two-piece design; the "body" of the drum shall be the top portion and the "base" shall be the bottom.
2. The body and base shall lock together in such a manner that the body separates from the base when impacted by a vehicle traveling at a speed of 20 MPH or greater but prevents accidental separation due to normal handling and/or air turbulence created by passing vehicles.
3. Plastic drums shall be constructed of lightweight flexible, and deformable materials. The Contractor shall NOT use metal drums or single piece plastic drums as channelization devices or sign supports.
4. Drums shall present a profile that is a minimum of 18 inches in width at the 36 inch height when viewed from any direction. The height of drum unit (body installed on base) shall be a minimum of 36 inches and a maximum of 42 inches.
5. The top of the drum shall have a built-in handle for easy pickup and shall be designed to drain water and not collect debris. The handle shall have a minimum of two widely spaced 9/16 inch diameter holes to allow attachment of a warning light, warning reflector unit or approved compliant sign.
6. The exterior of the drum body shall have a minimum of four alternating orange and white retroreflective circumferential stripes not less than 4 inches nor greater than 8 inches in width. Any non-reflectorized space between any two adjacent stripes shall not exceed 2 inches in width.
7. Bases shall have a maximum width of 36 inches, a maximum height of 4 inches, and a minimum of two footholds of sufficient size to allow base to be held down while separating the drum body from the base.
8. Plastic drums shall be constructed of ultra-violet stabilized, orange, high-density polyethylene (HDPE) or other approved material.
9. Drum body shall have a minimum unballasted weight of 7.7 lbs. and maximum unballasted weight of 11 lbs. The wall of the drum body shall be a minimum of 0.07 inch in thickness. Weight of any drum supplied shall not vary more than 0.5 lb from that of the prequalified sample.
10. Drum and base shall be marked with manufacturer's name and model number.

RETROREFLECTIVE SHEETING

1. The stripes used on drums shall be constructed of sheeting meeting the color and retroreflectivity requirements of Departmental Materials Specification DMS-8300, "Flat Surface Reflective Sheeting." High Specific Intensity (Type C) retroreflective sheeting shall be supplied unless otherwise specified in the plans.
2. The sheeting shall be suitable for use on and shall adhere to the drum surface such that, upon vehicular impact, the sheeting shall remain adhered in-place and exhibit no delaminating, cracking, or loss of retroreflectivity other than that loss due to abrasion of the sheeting surface.

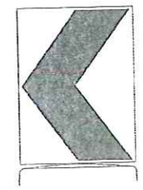
BALLAST

1. Unballasted bases shall be large enough to hold up to 50 lbs. of sand. This base, when filled with the ballast material, should weigh between 35 lbs (minimum) and 50 lbs (maximum). The ballast may be sand in one to three sandbags separate from the base, sand in a sand-filled plastic base, or other ballasting devices as approved by the Engineer. Stacking of sandbags will be allowed, however height of sandbags above pavement surface may not exceed 12 inches.
2. Bases with built-in ballast shall weigh between 40 lbs. and 50 lbs. Built-in ballast can be constructed of an integral crumb rubber base or a solid rubber base.
3. The ballast shall not be heavy objects, water, or any material that would become hazardous to motorists, pedestrians, or workers when the drum is struck by a vehicle.
4. When used in regions susceptible to freezing, drums shall have drainage holes in the bottoms so that water will not collect and freeze becoming a hazard when struck by a vehicle.
5. Ballast shall not be placed on top of drums.
6. Adhesives may be used to secure base of drums to pavement.

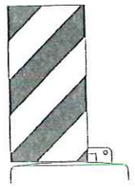


DIRECTION INDICATOR BARRICADE

1. The Direction Indicator Barricade may be used in tapers, transitions, and other areas where specific directional guidance to drivers is necessary.
2. If used, the Direction Indicator Barricade should be used in series to direct the driver through the transition and into the intended travel lane.
3. The Direction Indicator Barricade shall consist of One-Direction Large Arrow (CWI-6) sign in the size shown with a black arrow on a background of Type E Fluorescent Prismatic Orange above a rail with Type C High Specific Intensity retroreflective sheeting in alternating 4" white and orange stripes sloping downward at an angle of 45 degrees in the direction road users are to pass.
4. Double arrows on the Direction Indicator Barricade will not be allowed.
5. Approved manufacturers are shown on the CWZTCD List. Ballast shall be as approved by the manufacturers instructions.



18" x 24" Sign
(Maximum Sign Dimension)
Chevron CWI-8, Opposing Traffic Lane Divider, Driveway sign D70a, Keep Right R4 series or other signs as approved by Engineer



12" x 24"
Vertical Panel
mount with diagonals sloping down towards travel way

Plywood, Aluminum or Metal sign substrates shall NOT be used on plastic drums

SIGNS, CHEVRONS, AND VERTICAL PANELS MOUNTED ON PLASTIC DRUMS

1. Signs used on plastic drums shall be manufactured using substrates listed on the CWZTCD.
2. Chevrons and other work zone signs with an orange background shall be manufactured with Type E (Fluorescent Prismatic) sheeting meeting the color and retroreflectivity requirements of DMS-8300, "Sign Face Material," unless otherwise specified in the plans.
3. Vertical Panels shall be manufactured with orange and white sheeting meeting the requirements of DMS-8300 Type C (High Specific Intensity). Diagonal stripes on Vertical Panels shall slope down toward the intended traveled lane.
4. Other sign messages (text or symbolic) may be used as approved by the Engineer. Sign dimensions shall not exceed 18 inches in width or 24 inches in height.
5. Signs shall be installed using a 1/2 inch bolt (nominal) and nut, two washers, and one locking washer for each connection.
6. Mounting bolts and nuts shall be fully engaged and adequately torqued. Bolts should not extend more than 1/2 inch beyond nuts.
7. Chevrons may be placed on drums on the outside of curves, on merging tapers or on shifting tapers. When used in these locations they may be placed on every drum or spaced not more than on every third drum. A minimum of three (3) should be used at each location called for in the plans.
8. R9-9, R9-10, R9-11 and R9-11a Sidewalk Closed signs which are 24 inches wide may be mounted on plastic drums, with approval of the Engineer.

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES STANDARD

8 of 12 BC(8)-07

©TxDOT 11-4-02	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
REVISIONS	CONT	SECT	JOB	HIGHWAY
4-03	3C	080	940	
9-07	DIST	COUNTY		SHEET NO.
	21	PHARR		C03-20

108

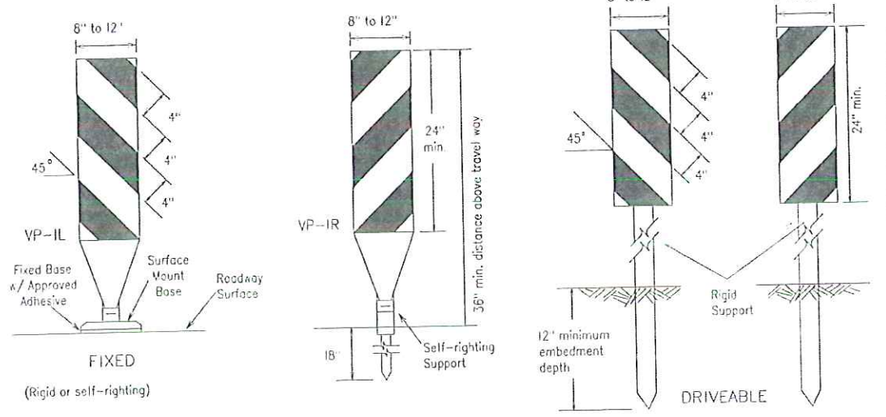
LEVELS DISPLAYED ACC:

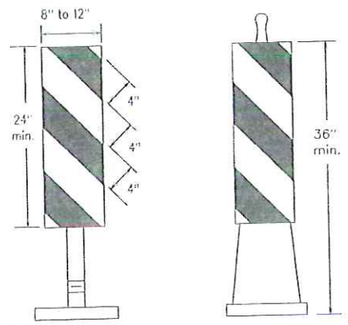
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

CHANNELIZING DEVICES

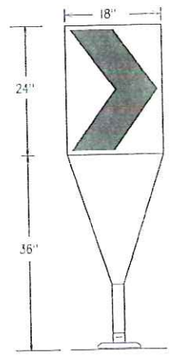
VERTICAL PANELS (VPs)





1. Vertical Panels (VP's) are normally used to channelize traffic or divide opposing lanes of traffic.
2. VP's may be used in daytime or nighttime situations. They may be used at the edge of shoulder drop-offs and other areas such as lane transitions where positive daytime and nighttime delineation is required. The Engineer/Inspector shall refer to the Roadway Design Manual Appendix B "Treatment of Pavement Drop-offs in Work Zones" for additional guidelines on the use of VP's for drop-offs.
3. VP's should be mounted back to back if used at the edge of cuts adjacent to two-way two lane roadways. Stripes are to be reflective orange and reflective white and should always slope downward toward the travel lane.
4. VP's used on expressways and freeways or other high speed roadways,shall have a minimum of 270 square inches of retroreflective area facing traffic.
5. Self-righting supports are available with portable base. See "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
6. Sheeting for the VP's shall be retroreflective Type C (High Specific Intensity) conforming to Departmental Material Specification DMS-8300, unless noted otherwise.
7. Where the height of reflective material on the vertical panel is greater than 36 inches, a panel stripe of 6 inches shall be used.

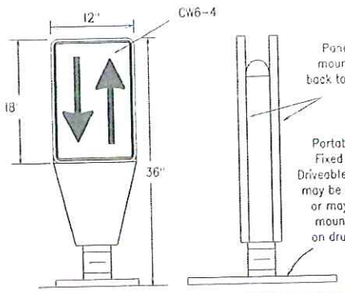
CHEVRONS



Fixed Base w/ Approved Adhesive (Driveable Base, or Flexible Support can be used)

1. The chevron shall be a vertical rectangle with a minimum size of 12 by 18 inches.
2. Chevrons are intended to give notice of a sharp change of alignment with the direction of travel and provide additional emphasis and guidance for vehicle operators with regard to changes in horizontal alignment of the roadway.
3. Chevrons, when used, shall be erected on the outside of a sharp curve or turn, or on the far side of an intersection. They shall be in line with and at right angles to approaching traffic. Spacing should be such that the motorist always has three in view, until the change in alignment eliminates its need.
4. To be effective, the chevron should be visible for at least 500 feet.
5. Chevrons shall be orange with a black nonreflective legend. Sheeting for the chevron shall be retroreflective Type E (Fluorescent Prismatic) conforming to Departmental Material Specification DMS-8300, unless noted otherwise. The legend shall be black vinyl non-reflective decal sheeting meeting the requirements of DMS-8300.
6. For Long Term Stationary use on tapers or transitions on freeways and divided highways self-righting chevrons may be used to supplement plastic drums but not to replace plastic drums.

OPPOSING TRAFFIC LANE DIVIDERS (OTLD)



1. Opposing Traffic Lane Dividers (OTLD) are delineation devices designed to convert a normal one-way roadway section to two-way operation. OTLD's are used on temporary centerlines. The upward and downward arrows on the sign's face indicate the direction of traffic on either side of the divider. The base is secured to the pavement with an adhesive or rubber weight to minimize movement caused by a vehicle impact or wind gust.
2. The OTLD may be used in combination with simple tubular markers or VPs.
3. Spacing between the OTLD shall not exceed 500 feet. Tubular markers or VPs placed between the OTLD's should not exceed 100 foot spacing.
4. The OTLD shall be orange with a black nonreflective legend. Sheeting for the OTLD shall be retroreflective Type E (Fluorescent Prismatic) conforming to Departmental Material Specification DMS-8300, unless noted otherwise. The legend shall be black vinyl non-reflective decal sheeting meeting the requirements of DMS-8300.

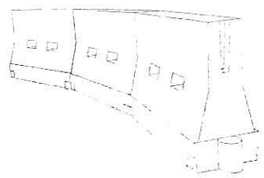
GENERAL NOTES:

1. Work Zone channelizing devices illustrated on this sheet may be installed in close proximity to traffic and are suitable for use on high or low speed roadways. The Engineer/Inspector shall ensure that spacing and placement is uniform and in accordance with the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
2. Channelizing devices shown on this sheet may have a driveable, fixed or portable base. The requirement for self-righting channelizing devices must be specified in the General Notes or other plan sheets.
3. Channelizing devices on self-righting supports should be used in work zone areas where channelizing devices are frequently impacted by errant vehicles or vehicle related wind gusts making alignment of the channelizing devices difficult to maintain. Locations of these devices shall be detailed elsewhere in the plans. These devices shall conform to the TMUTCD and the "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
4. The Contractor shall maintain devices in a clean condition and replace damaged, nonreflective, faded, or broken devices and bases as required by the Engineer/Inspector. The Contractor shall be required to maintain proper device spacing and alignment.
5. Portable bases shall be fabricated from virgin and/or recycled rubber. The portable bases shall weigh approximately 35 lbs.
6. Pavement surfaces shall be prepared in a manner that ensures proper bonding between the adhesives, the fixed mount bases and the pavement surface. Adhesives shall be prepared and applied according to the manufacturer's recommendations.
7. The installation and removal of channelizing devices shall not cause detrimental effects to the final pavement surfaces, including pavement surface discoloration or surface integrity. Driveable bases shall not be permitted on final pavement surfaces. The Engineer/Inspector shall approve all application and removal procedures of fixed bases.
8. Examples on this sheet are commonly used channelizing devices in work zones. For other devices, refer to the CWZTCD.

Posted Speed	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'–75'
35		205'	225'	245'	35'	70'–90'
40		265'	295'	320'	40'	80'–100'
45	L=WS	450'	495'	540'	45'	90'–110'
50		500'	550'	600'	50'	100–125'
55		550'	605'	660'	55'	110'–140'
60		600'	660'	720'	60'	120'–150'
65		650'	715'	780'	65'	130'–165'
70		700'	770'	840'	70'	140'–175'
75		750'	825'	900'	75'	150'–185'
80		800'	880'	960'	80'	160'–195'

** Taper lengths have been rounded off.
L=Length of Taper (FT.) W=Width of Offset (FT.)
S=Posted Speed (MPH)

HOLLOW OR WATER BALLASTED SYSTEMS USED AS LONGITUDINAL CHANNELIZING DEVICES OR BARRIERS



LONGITUDINAL CHANNELIZING DEVICES

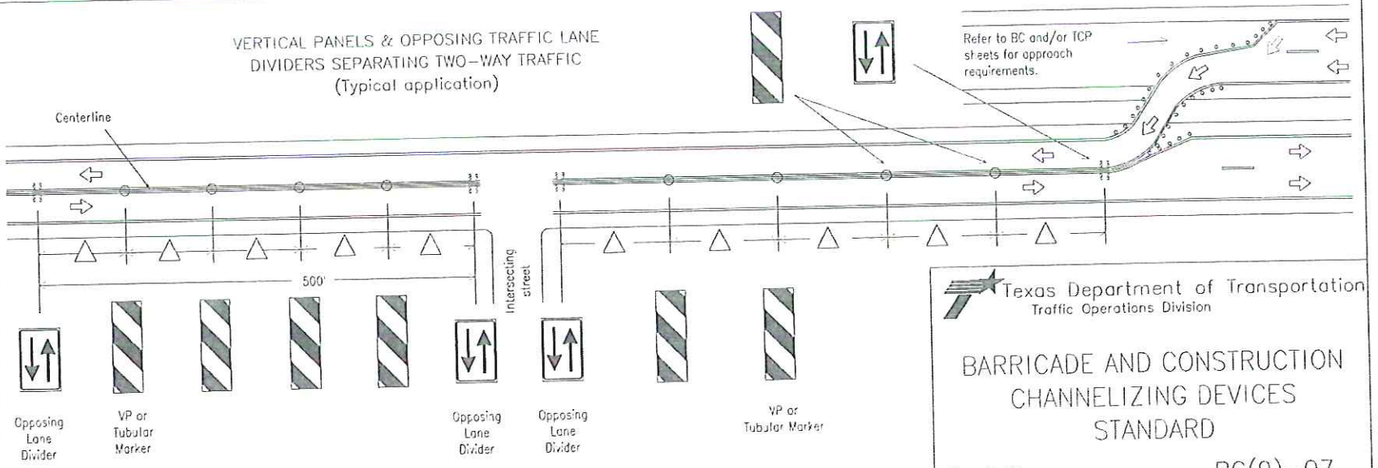
1. Longitudinal channelizing devices are crashworthy, lightweight, deformable devices that are highly visible, have good target value and can be connected together. They are not designed to contain or redirect a vehicle on impact.
2. Longitudinal channelizing devices may be used instead of a line of cones or drums.
3. Longitudinal channelizing devices shall be placed in accordance to application and installation requirements specific to the device, and used only when shown on the CWZTCD list.
4. Longitudinal channelizing devices should not be used to provide positive protection for obstacles, pedestrians or workers.
5. Longitudinal channelizing devices shall be retroreflective, or supplemented with retroreflective delineation as required for temporary barriers on BC(7)-07.

WATER BALLASTED SYSTEMS USED AS BARRIERS

1. Water ballasted systems used as barriers shall not be used solely to channelize road users, but also to protect the work space per the appropriate NCHRP 350 crashworthiness requirements based on roadway speed and barrier application.
2. Water ballasted systems used to channelize vehicular traffic shall be supplemented with retroreflective delineation or channelizing devices to improve daytime/nighttime visibility. They may also be supplemented with pavement markings.
3. Water ballasted systems used as barriers shall be placed in accordance to application and installation requirements specific to the device, and used only when shown on the CWZTCD list.
4. Water ballasted systems used as barriers should not be used for a merging taper except in low speed (less than 45 MPH) urban areas. When used on a taper in a low speed urban area, the taper shall be delineated and the taper length should be designed to optimize road user operations considering the available geometric conditions.
5. When water ballasted systems used as barriers have blunt ends exposed to traffic, they should be attenuated as per manufacturer recommendations or flared to point outside the clear zone.

If used to channelize pedestrians, longitudinal channelizing devices or water ballasted systems must have a continuous detectable bottom for users of long canes and the top of the unit shall be not less than 32 inches in height.

VERTICAL PANELS & OPPOSING TRAFFIC LANE DIVIDERS SEPARATING TWO-WAY TRAFFIC (Typical application)



△ Spacing between the VP's or tubular markers shall not exceed 100 feet. On roadways with speeds less than 45 MPH, spacing between the tubular markers or VP's shall be as shown on the channelizing spacing table shown on this page. If the table shows spacing greater than 100 feet based on the roadway speed, then use a maximum of 100 feet spacing between the tubular markers or VP's. Every fifth channelizing device shall be an OTLD, except when the OTLD must be spaced closer to accomodate an intersection. Spacing between the OTLD shall not exceed 500 feet.

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES STANDARD

9 of 12 BC(9)-07

©TxDOT 11-1-02	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
9-07 REVISIONS	CONT	SECT	JOB	HIGHWAY
	3C	080	940	
	DIST	COUNTY		SHEET NO.
	21	PHARR		CO3-21

109

LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

ACC:

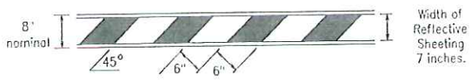
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

TYPE III BARRICADES

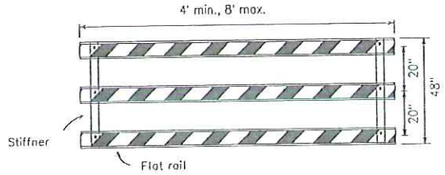
1. Refer to the Compliant Work Zone Traffic Control Devices List (CWZTCD) for details of the Type III Barricades and a list of all materials used in the construction of Type III Baricades.
2. Type III Barricades shall be used at each end of construction projects closed to all traffic.
3. Barricades extending across a roadway should have stripes that slope downward in the direction toward which traffic must turn in detouring. When both right and left turns are provided, the chevron striping may slope downward in both directions from the center of the barricade. Where no turns are provided at a closed road striping should slope downward in both directions toward the center of roadway.
4. Striping of rails, for the right side of the roadway, should slope downward to the left. For the left side of the roadway, striping should slope downward to the right.
5. Identification markings may be shown only on the back of the barricade rails. The maximum height of letters and/or company logos used for identification shall be 1".
6. Barricades shall not be placed parallel to traffic unless an adequate clear zone is provided.
7. Warning lights shall NOT be installed on barricades.
8. Where barricades require the use of weights to keep from turning over, the use of sandbags with dry, cohesionless sand is recommended. The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight. Sand bags shall not be stacked in a manner that covers any portion of a barricade rails reflective sheeting. Rock, concrete, iron, steel or other solid objects will NOT be permitted. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs. Sandbags shall be made of a durable material that tears upon vehicular impact. Rubber (such as tire inner tubes) shall not be used for sandbags. Sandbags shall only be placed along or upon the base supports of the device and shall not be suspended above ground level or hung with rope, wire, chains or other fasteners.
9. Sheeting for barricades shall be retroreflective Type C (High Specific Intensity) conforming to Departmental Material Specification DMS-8300 unless otherwise noted.

Barricades shall NOT be used as a sign support.

TYPICAL STRIPING DETAIL FOR BARRICADE RAIL



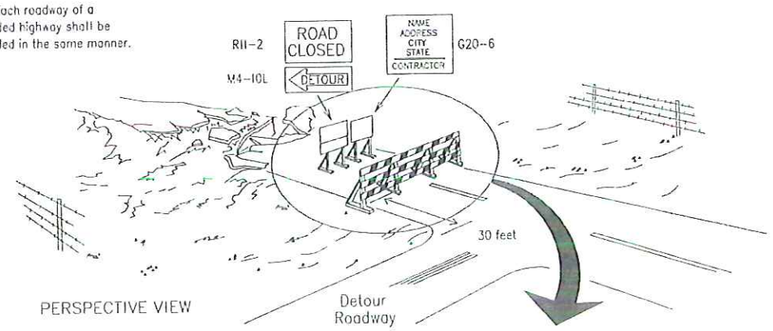
TYPICAL PANEL DETAIL FOR SKID OR POST TYPE BARRICADES



Stiffner may be inside or outside of support, but no more than 2 stiffeners shall be allowed on one barricade.

TYPE III BARRICADE (POST AND SKID) TYPICAL APPLICATION

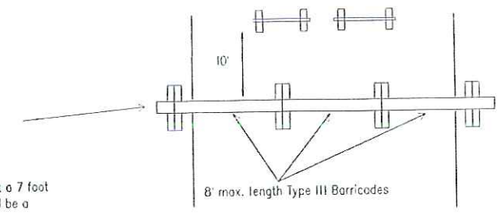
Each roadway of a divided highway shall be barricaded in the same manner.



PERSPECTIVE VIEW

The three rails on Type III barricades shall be reflectorized orange and reflective white stripes on one side facing one-way traffic and both sides for two-way traffic.

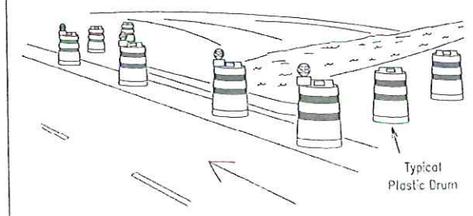
Barricade striping should slant downward in the direction of detour.



PLAN VIEW

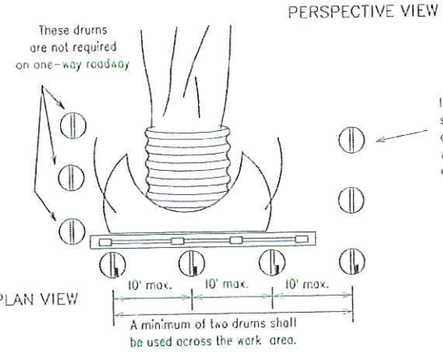
1. Signs should be mounted on independent supports at a 7 foot mounting height in center of roadway. The signs should be a minimum of 10 feet behind Type III Barricades.
2. Advance signing shall be as specified elsewhere in the plans.

CULVERT WIDENING OR OTHER ISOLATED WORK WITHIN THE PROJECT LIMITS



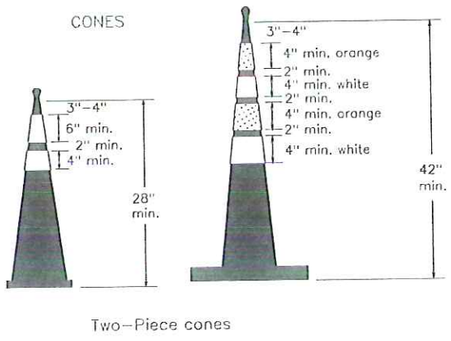
PERSPECTIVE VIEW

1. Where positive redirectional capability is provided, drums may be omitted.
2. Plastic construction fencing may be used with drums for safety as required in the plans
3. Vertical Panels on flexible support may be substituted for drums when the shoulder width is less than 4 feet.
4. When the shoulder width is greater than 12 feet, steady-burn lights may be omitted if drums are used.
5. Drums must extend the length of the culvert widening.

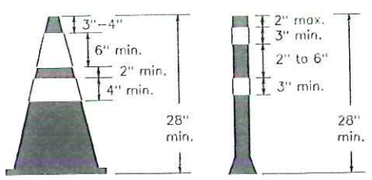


PLAN VIEW

CONES



Two-Piece cones

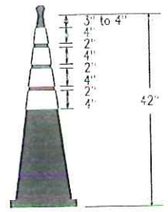


One-Piece cones Tubular Marker

28" Cones shall have a minimum weight of 9 1/2 lbs.

42" 2-piece cones shall have a minimum weight of 30 lbs. including base.

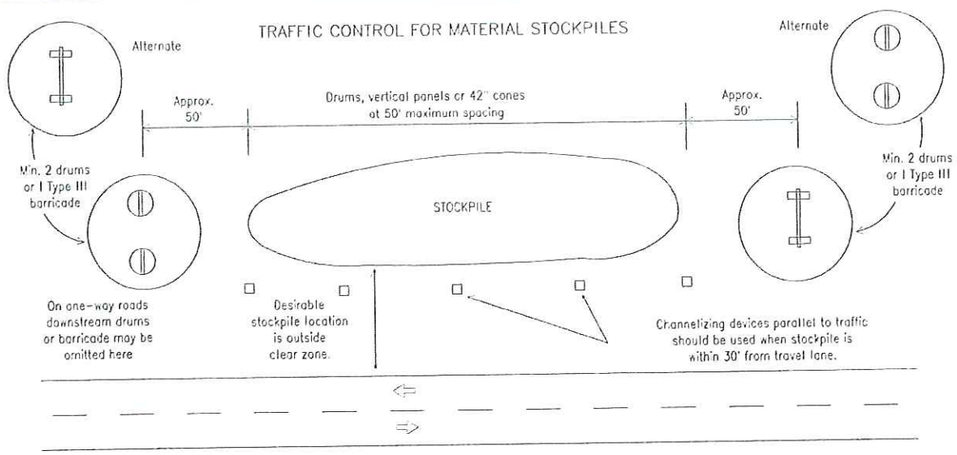
1. Traffic cones and tubular markers shall be a minimum of 28 inches in height when used either on freeways or at nighttime.
2. Cones or tubular markers shall be predominantly orange, fluorescent red-orange, or fluorescent yellow-orange. They should be kept clean and bright for maximum visibility.
3. Cones used only for daytime operations do not require the reflectorized bands.
4. Cones and tubular markers used for nighttime operations shall be reflectorized. Reflectorized material shall have a smooth, sealed outer surface that displays the same approximate color during the day and night. The reflectorized bands shall be retroreflective Type C (High Specific Intensity) conforming to Departmental Material Specification DMS-8300, unless otherwise noted.
5. When used at night, appropriate personnel shall ensure that cones and tubular markers remain in their proper location and in an upright position.
6. Reflectorization of 28"cones shall consist of a minimum 6 inch band placed at least 3 inches but not more than 4 inches from the top, supplemented by a minimum 4 inch band spaced a minimum of 2 inches below the 6 inch band.
7. Reflectorization of 42" cones shall be provided by alternating 4 to 6" orange and white stripes with orange on top.
8. Reflectorization of tubular markers shall be a minimum of two 3 inch bands placed a maximum of 2 inches from the top with a maximum of 6 inches between bands.
9. One-piece cones or tubular markers are generally suitable for temporary usage (up to 8 hours) with other channelization devices such as vertical panels, drums or two-piece cones for long term usage. Care should be taken to ensure they remain in their proper location and in an upright position.
10. Cones or tubular markers used on each project shall be of the same size and shape.
11. The handle may be designed as a hook or other shape, fabricated from non-rigid materials similar to the cone material, and may extend up to a maximum of 8 inches above the top of cone. Length of the handle shall not be considered with regard to the overall height of the cone.



EDGELINE CHANNELIZER

1. This device is intended only for use in place of a vertical panel to channelize traffic by indicating the edge of the travel lane. It is not intended to be used in transitions or tapers.
2. This device shall not be used to separate lanes of traffic (opposing or otherwise) or warn of objects.
3. This device is based on a 42 inch, two-piece cone with an alternate striping pattern: four 4 inch retroreflective bands, with an approximate 2 inch gap between bands. The color of the band should correspond to the color of the edgeline (yellow for left edgeline, white for right edgeline) for which the device is substituted or for which it supplements. The reflectorized bands shall be retroreflective Type C encapsulated bead (High Specific Intensity) conforming to Departmental Material Specification DMS-8300, unless otherwise noted
4. The base must weigh a minimum of 30 lbs.

TRAFFIC CONTROL FOR MATERIAL STOCKPILES



LEVELS DISPLAYED

																ACC:
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	
49	50	51	52	53	54	55	56	57	58	59	60	61	62	63		

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES STANDARD

10 of 12 BC(10)-07

©TxDOT 11-4-02

9-07 REVISIONS	CK: TXDOT	CK: TXDOT	CK: TXDOT	CK: TXDOT
	CONT	SECT	JOB	HIGHWAY
	3C	1080	940	
	DIST	COUNTY		SHEET NO.
	21	PHARR		C03-22

109A

WORK ZONE PAVEMENT MARKINGS

GENERAL

1. The Contractor shall be responsible for maintaining work zone and existing pavement markings, in accordance with the standard specifications and special provisions, on all roadways open to traffic within the CSJ limits unless otherwise stated in the plans.
2. Color, patterns and dimensions shall be in conformance with the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
3. Additional supplemental pavement marking details may be found in the plans or specifications.
4. Pavement markings shall be installed in accordance with the TMUTCD and as shown on the plans.
5. When short term markings are required on the plans, short term markings shall conform with the TMUTCD, the plans and details as shown on the Standard Plan Sheet WZ(STPM).
6. When standard pavement markings are not in place and the roadway is opened to traffic, DO NOT PASS signs shall be erected to mark the beginning of the sections where passing is prohibited and PASS WITH CARE signs at the beginning of sections where passing is permitted.
7. All work zone pavement markings shall be installed in accordance with Item 662, "Work Zone Pavement Markings."

RAISED PAVEMENT MARKERS

1. Raised pavement markers are to be placed according to the patterns on BC(12).
2. All raised pavement markers used for work zone markings shall meet the requirements of Item 672, "RAISED PAVEMENT MARKERS" and Departmental Material Specification DMS-4200 or DMS-4300.

PREFABRICATED PAVEMENT MARKINGS

1. Removable prefabricated pavement markings shall meet the requirements of DMS-8241.
2. Non-removable prefabricated pavement markings (foil back) shall meet the requirements of DMS-8240.

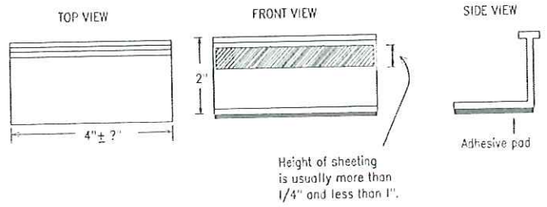
MAINTAINING WORK ZONE PAVEMENT MARKINGS

1. The Contractor will be responsible for maintaining work zone pavement markings within the work limits.
2. Work zone pavement markings shall be inspected in accordance with the frequency and reporting requirements of work zone traffic control device inspections as required by Form 599.
3. The markings should provide a visible reference for a minimum distance of 300 feet during normal daylight hours and 160 feet when illuminated by automobile low-beam headlights at night, unless sight distance is restricted by roadway geometrics.
4. Markings failing to meet this criteria within the first 30 days after placement shall be replaced at the expense of the Contractor as per Specification Item 662.

REMOVAL OF PAVEMENT MARKINGS

1. Pavement markings that are no longer applicable, could create confusion or direct a motorist toward or into the closed portion of the roadway, shall be removed or obliterated before the roadway is opened to traffic.
2. The above shall not apply to detours in place for less than two weeks, where flaggers and/or sufficient channelizing devices are used in lieu of markings to outline the detour route.
3. Pavement markings shall be removed to the fullest extent possible, so as not to leave a discernable marking. This shall be by any method approved by TxDOT Specification Item 677 for "Eliminating Existing Pavement Markings and Markers".
4. The removal of pavement markings may require resurfacing or seal coating portions of the roadway.
5. Subject to the approval of the Engineer, any method that proves to be successful on a particular type pavement may be used.
6. Blast cleaning may be used but will not be required unless specifically shown in the plans.
7. Over-painting of the markings SHALL NOT BE permitted.
8. Removal of raised pavement markers shall be as directed by the Engineer.
9. Removal of existing pavement markings and markers will be paid for directly in accordance with Item 677, "ELIMINATING EXISTING PAVEMENT MARKINGS AND MARKERS," unless otherwise stated in the plans.
10. Black-out marking tape may be used to cover conflicting existing markings for periods less than two weeks when approved by the Engineer.

Temporary Flexible-Reflective Roadway Marker Tabs



STAPLES OR NAILS SHALL NOT BE USED TO SECURE TEMPORARY FLEXIBLE-REFLECTIVE ROADWAY MARKER TABS TO THE PAVEMENT SURFACE

1. Temporary flexible-reflective roadway marker tabs used as guidemarks shall meet the requirements of DMS-8242.
2. Tabs detailed on this sheet are to be inspected and accepted by the Engineer or designated representative. Sampling and testing is not normally required, however at the option of the Engineer, either "A" or "B" below may be imposed to assure quality before placement on the roadway.
   A. Select five (5) or more tabs at random from each lot or shipment and submit to the Construction Division, Materials and Pavement Section to determine specification compliance.
   B. Select five (5) tabs and perform the following test. Affix five (5) tabs at 24 inch intervals on an asphaltic pavement in a straight line. Using a medium size passenger vehicle or pickup, run over the markers with the front and rear tires at a speed of 35 to 40 miles per hour, four (4) times in each direction. No more than one (1) out of the five (5) reflective surfaces shall be lost or displaced as a result of this test.
3. Small design variances may be noted between tab manufacturers.
4. See Standard Sheet WZ(STPM) for tab placement on new pavements. See Standard Sheet TCP(7-1) for tab placement on seal coat work.

Raised Pavement Markers used as Guidemarks

1. Raised pavement markers used as guidemarks shall be from the approved product list, and meet the requirements of DMS-4200.
2. All temporary construction raised pavement markers provided on a project shall be of the same manufacturer.
3. Adhesive for guidemarks shall be bituminous material hot applied or butyl rubber pad for all surfaces, or thermoplastic for concrete surfaces.

Guidemarks shall be designated as:
YELLOW - (two amber reflective surfaces with yellow body).
WHITE - (one silver reflective surface with white body).

DEPARTMENTAL MATERIAL SPECIFICATIONS

PAVEMENT MARKERS (REFLECTORIZED)	DMS-4200
TRAFFIC BUTTONS	DMS-4300
EPOXY AND ADHESIVES	DMS-6100
BITUMINOUS ADHESIVE FOR PAVEMENT MARKERS	DMS-6130
PREFABRICATED PAVEMENT MARKINGS-PERMANENT	DMS-8240
PREFABRICATED PAVEMENT MARKINGS-REMOVABLE	DMS-8241
TEMPORARY FLEXIBLE-REFLECTIVE ROADWAY MARKER TABS	DMS-8242

A list of prequalified reflective raised pavement markers, non-reflective traffic buttons, roadway marker tabs and other pavement markings can be found at the Material Producer List web address shown on BC(1).

DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

ACC:

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION PAVEMENT MARKINGS STANDARD

11 of 12 BC(11)-07

©TxDOT February 1998

DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT

REVISIONS
2-98
1-02
11-02
9-07

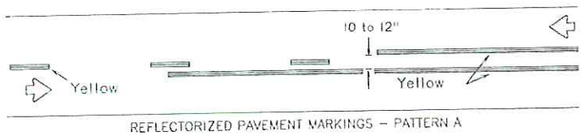
CONT	SECT	JOB	HIGHWAY
3C	1080	940	
DIST	COUNTY		SHEET NO.
21	PHARR		C03-23

1098

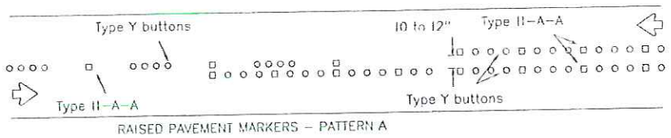
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

PAVEMENT MARKING PATTERNS

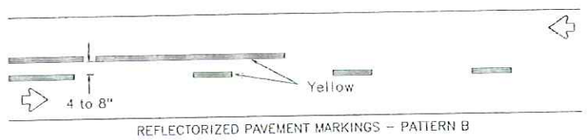
CENTER LINE & NO-PASSING ZONE BARRIER LINES FOR TWO-LANE, TWO-WAY HIGHWAYS



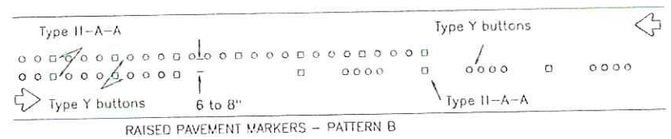
REFLECTORIZED PAVEMENT MARKINGS – PATTERN A



RAISED PAVEMENT MARKERS – PATTERN A



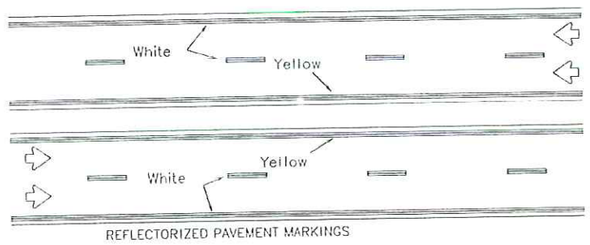
REFLECTORIZED PAVEMENT MARKINGS – PATTERN B



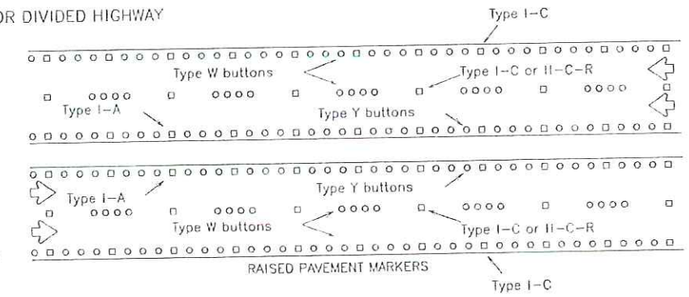
RAISED PAVEMENT MARKERS – PATTERN B

Pattern A is the TXDOT Standard, however Pattern B may be used if approved by the Engineer.
Prefabricated markings may be substituted for reflectorized pavement markings.

EDGE & LANE LINES FOR DIVIDED HIGHWAY



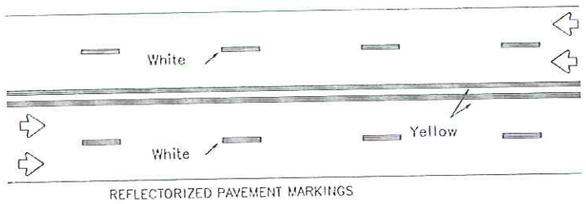
REFLECTORIZED PAVEMENT MARKINGS



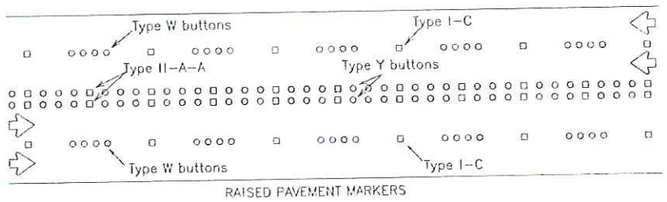
RAISED PAVEMENT MARKERS

Prefabricated markings may be substituted for reflectorized pavement markings.

LANE & CENTER LINES FOR MULTILANE UNDIVIDED HIGHWAYS



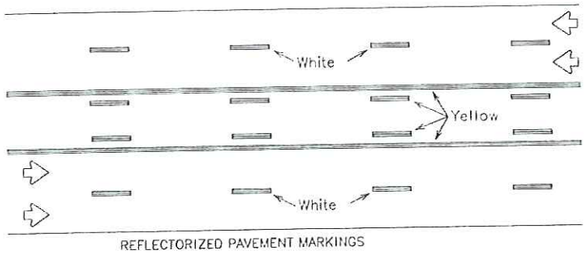
REFLECTORIZED PAVEMENT MARKINGS



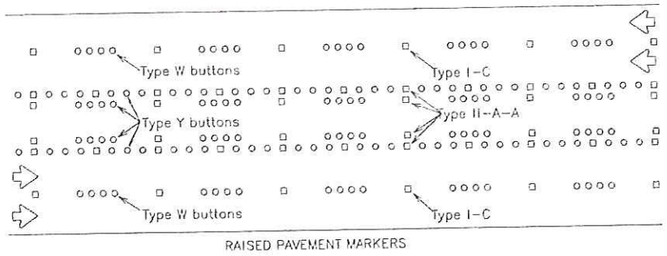
RAISED PAVEMENT MARKERS

Prefabricated markings may be substituted for reflectorized pavement markings.

TWO-WAY LEFT TURN LANE



REFLECTORIZED PAVEMENT MARKINGS



RAISED PAVEMENT MARKERS

Prefabricated markings may be substituted for reflectorized pavement markings.

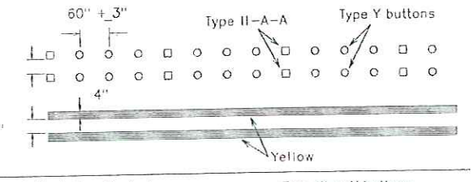
LEVELS DISPLAYED
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63

ACC:

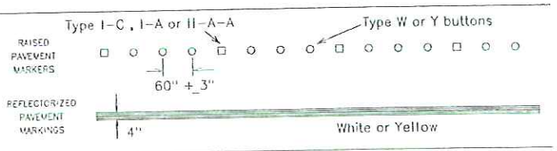
STANDARD WORK ZONE PAVEMENT MARKINGS DETAILS

SOLID LINES

DOUBLE NO-PASSING LINE

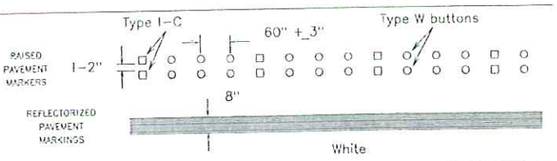


EDGE LINE OR SINGLE NO-PASSING LINE



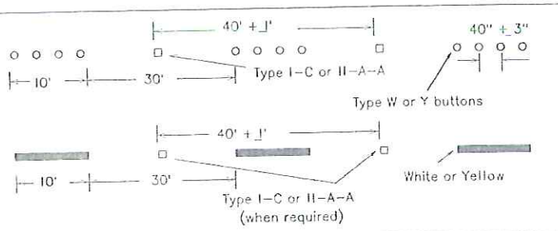
WIDE LINE

(FOR LEFT TURN CHANNELIZING LINE OR CHANNELIZING LINE USED TO DISCOURAGE LANE CHANGING)



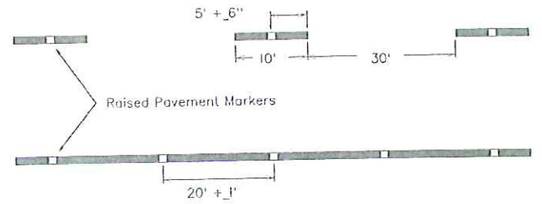
BROKEN LINE

(FOR CENTER LINE OR LANE LINE)



REMOVABLE MARKINGS WITH RAISED PAVEMENT MARKERS

If raised pavement markers are used to supplement REMOVABLE markings, the markers shall be applied to the top of the tape at the approximate mid length of tape used for broken lines or at 20 foot spacing for solid lines. This allows an easier removal of raised pavement markers and tape.



Centerline only – not to be used on edge lines

Raised pavement markers used as standard pavement markings shall be from the approved products list and meet the requirements of Item 672 "RAISED PAVEMENT MARKERS."

Texas Department of Transportation
Traffic Operations Division

BARRICADE AND CONSTRUCTION PAVEMENT MARKING PATTERNS STANDARD

12 of 12 BC(12)-07

©TxDOT February 1998	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
REVISIONS	CONT	SECT	JOB	HIGHWAY
1-97	3C	1080	940	
2-98	DIST	COUNTY		SHEET NO.
11-02	21	PHARR		C03-24
9-07				

109C

SITE DESCRIPTION

PROJECT LIMITS:
Rankin Subdivision located at the intersection of State Highway 107 and Holmes Road

PROJECT SITE MAPS:
*Project Location Map: Title Sheet (G01-01)
*Drainage Patterns: Drainage Area Maps (C02-02)
*Approx. Slopes Anticipated After Major Gradings and Areas of Soil Distrubance: Typ Sects (G01-04)
*Major Controls and Locations of Stabilization Practices: SW3P Site Map Sheets (C03-25)
*Project Specific Locations: To be specified by Project Field Office and located in the Project SW3P File

PROJECT DESCRIPTION: Construction of local streets consisting of: Grading, Structures, Treated Flexible Base and Asphaltic Conrete Pavement, Conc. Curb & Gutter, and Storm Sewer.

MAJOR SOIL DISTURBING ACTIVITIES:
Preparing the Right Of Way, Excavation & Embankment for Roadway, Curb & Gutter, Grading, Erosion & Sediment Control, Utility and Utility Adjustment.

TOTAL PROJECT AREA: 3.08 Acres

TOTAL AREA TO BE DISTURBED: 3.08 Acres

WEIGHTED RUNOFF COEFFICIENT: 0.35

EXISTING CONDITION OF SOIL & VEGETATIVE
Level to slightly concave, moderately well drained calcareous soil.

NAME OF RECEIVING WATERS: Storm Sewer Drains into Hidalgo County Drainage District # 1 Ditches. Ultimately all Runoff into the Laguna Madre.

ENDANGERED SPECIES, DESIGNATED CRITICAL HABITAT AND HISTORICAL PROPERTY: A. No Endangered Species, Designated Critical Habitat or Historical Property has been found on this project site.

EROSION AND SEDIMENT CONTROLS

SOIL STABILIZATION PRACTICES: (Select T = Temporary or P = Permanent, as applicable)

- ___ TEMPORARY SEEDING
- ___ MULCHING (Hay or Straw)
- ___ BUFFER ZONES
- ___ PLANTING
- ___ SEEDING
- ___ SODDING
- P PRESERVATION OF NATURAL RESOURCES
- ___ FLEXIBLE CHANNEL LINER
- ___ RIGID CHANNEL LINER
- ___ SOIL RETENTION BLANKET
- ___ COMPOST MANUFACTURED COMPOST
- ___ OTHER: (Specify Practice)

STRUCTURAL PRACTICES: (Select T = Temporary or P = Permanent, as applicable)

- T SILT FENCES
- ___ HAY BALES
- ___ ROCK FILTER DAMS
- ___ DIVERSION, INTERCEPTOR, OR PERIMETER DIKES
- ___ DIVERSION, INTERCEPTOR, OR PERIMETER SWALES
- ___ DIVERSION DIKE AND SWALE COMBINATIONS
- ___ PIPE SLOPE DRAINS
- ___ PAVED FLUMES
- ___ ROCK BEDDING AT CONSTRUCTION EXIT
- ___ TIMBER MATTING AT CONSTRUCTION EXIT
- ___ CHANNEL LINERS
- ___ SEDIMENT TRAPS
- ___ SEDIMENT BASINS
- ___ STORM INLET SEDIMENT TRAP
- ___ STONE OUTLET STRUCTURES
- ___ CURBS AND GUTTERS
- P STORM SEWERS
- ___ VELOCITY CONTROL DEVICES
- ___ OTHER: (Specify Practice)

STORM WATER MANAGEMENT: Storm water drainage will be provided by storm sewer networks. This storm drain system will carry drainage within the R.O.W. to low points in the road where cross drainage may occur and ultimately to the designated outfall.

STORM WATER MANAGEMENT ACTIVITIES: The order of activities will be as follows:
1.- Install perimeter controls, clear R.O.W. on side where construction will take place, and make required utility adjustments.
2. Install Proposed trunk lines/inlets, install silt fence along roadway storm sewer network outfalls as shown on Plan & Profile Sheets.
3. Construct proposed roadway.
4. Construct roadway section up to TY "D" stage as shown on TCP.

NON-STORM WATER MANAGEMENT DISCHARGES:
Non-storm water discharges should be filtered, or held in retention basins, before being allowed to mix with storm water. These discharges consist of non-polluted ground water, spring water, foundation and/or footing drain water; and water used for dust control, pavement washing and vehicle wastewater containing no detergents.

OTHER REQUIREMENTS & PRACTICES

OTHER EROSION AND SEDIMENT CONTROLS:

MAINTENANCE: All erosion and sediment controls will be maintained in good working order. If a repair is necessary, it will be done at the earliest date possible, but no later than 7 calendar days after the surrounding exposed ground has dried sufficiently to prevent further damage from heavy equipment. The areas adjacent to creeks and drainage ways shall have priority followed by devices protecting storm sewer inlets.

INSPECTION: For areas of the construction site that have not been finally stabilized, area used for storage of materials, structural control measures, and locations where vehicles enter or exit the site, personnel provided by the permittee and familiar with the SW3P must inspect disturbed areas at least once every fourteen (14) calendar days and within twenty-four (24) hours of the end of a storm event 0.5 inches or greater.

WASTE MATERIALS: All waste materials will be collected and stored in a securely lidded dumpster. All trash and construction debris from the site will be deposited as necessary at a local dump. No construction waste material will be buried on site.

HAZARDOUS WASTE (INCLUDING SPILL REPORTING): At a minimum, any products in the following categories to be hazardous: Paints, Acids for cleaning masonry surfaces, Cleaning Solvents, Asphalt products, Chemical additives for soil stabilization, or Concrete curing compounds and additives. In the event of a spill which may be hazardous, the spill Coordinator should be contacted immediately. Emptying of excess concrete should not be allowed on site. Likewise, washout of concrete trucks should not be performed on site. These discharges are considered non-allowable non-storm water discharges. Concrete trucks should never be allowed to dump into storm drains or sanitary sewers.

SANITARY WASTE: All sanitary waste will be collected from the portable units as necessary or as required by local regulation by a licensed sanitary waste management contractor.

OFFSITE VEHICLE TRACKING: The Contractor shall be rquired, on a regular basis or as may be directed by the Engineer, to dampen haul roads for dust control, stabilize construction entrances and to remove excess dirt from the roadway.

MANAGEMENT PRACTICES: (Example Below - May be used as applicable, revised or expanded)
1. Disposal areas, stockpiles, and haul roads shall be constructed in a manner that will minimize and control the amount of sediment that may enter receiving waters. Disposal areas shall not be located in any wet land, water body or stream bed.
2. Construction staging areas and vehicle maintenance areas shall be constructed by the Contractor in a manner to minimize the runoff of pollutants.
3. All waterways shall be cleared as soon as practicable of temporary embankment, temporary bridges, matting, falsework, piling, or debris or other obstructions placed during construction operations that are not a part of the finished work.

OTHER:
1. Construction materials stored on site to be provided by Project Field Office.
2. The project SW3P File located at the project field office shall contain the N.O.I., CGP Coverage Notice, EPA NPDES Form, Signature Authorization, Certification/Qualification Statements, Inspection Reports, Required Maps, and the NPDES Permit, Part II.

STATE OF TEXAS
LUIS J. NAVA
94121
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY LUIS J. NAVA, P.E., 94121

DATE: 12/7/12

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

©2004

Texas Department of Transportation

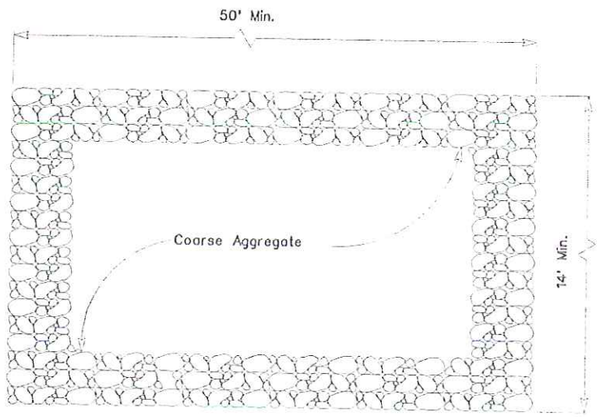
TxDOT STORM WATER POLLUTION PREVENTION PLAN "SW3P"

REV. 4/04

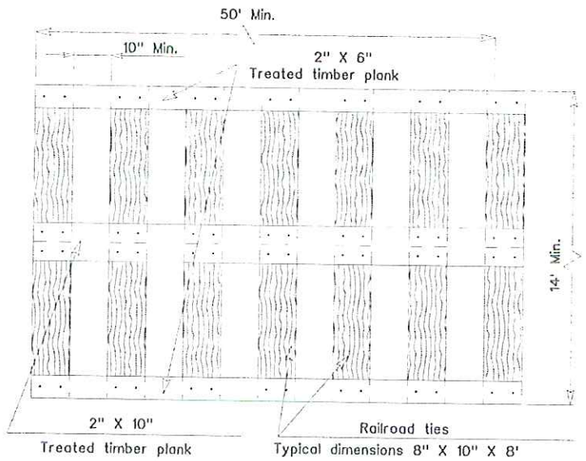
DISTRICT	PROJECT NO.	SHEET NO.
6		C03-25
STATE	CSJ	COUNTY
TEXAS	PHARR	
CONT	SECT	JOB

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

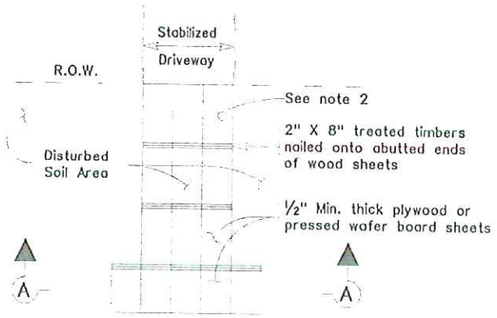
DATE:
FILE:



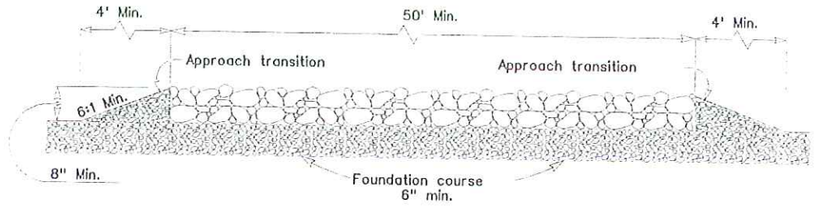
PLAN



PLAN



PLAN

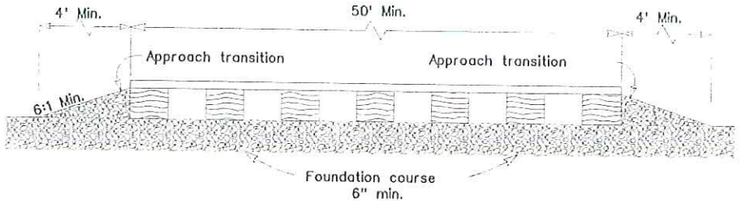


PROFILE

CONSTRUCTION EXIT (TYPE 1)

GENERAL NOTES

1. The length of the type 1 construction exit shall be as indicated on the plans, but not less than 50'.
2. The coarse aggregate should be open graded with a size of 4" to 8".
3. The approach transitions should be no steeper than 6:1 and constructed as directed by the Engineer.
4. The construction exit foundation course shall be flexible base, bituminous concrete, portland cement concrete or other material as approved by the Engineer.
5. The construction exit shall be graded to allow drainage to a sediment trapping device.
6. The guidelines shown hereon are suggestions only and may be modified by the Engineer.

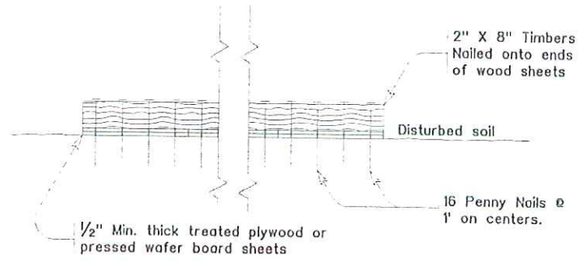


PROFILE

CONSTRUCTION EXIT (TYPE 2)

GENERAL NOTES

1. The length of the type 2 construction exit shall be as indicated on the plans, but not less than 50'.
2. The treated timber planks shall be attached to the railroad ties with ½"x 6" min. lag bolts. Other fasteners may be used as approved by the Engineer.
3. The treated timber planks shall be #2 grade min., and should be free from large and loose knots.
4. The approach transitions shall be no steeper than 6:1 and constructed as directed by the Engineer.
5. The construction exit foundation course shall be flexible base, bituminous concrete, portland cement concrete or other material as approved by the Engineer.
6. The construction exit should be graded to allow drainage to a sediment trapping device.
7. The guidelines shown hereon are suggestions only and may be modified by the Engineer.



SECTION A-A

CONSTRUCTION EXIT (TYPE 3)

GENERAL NOTES

1. The length of the type 3 construction exit shall be as shown on the plans, or as directed by the Engineer.
2. The type 3 construction exit may be constructed from open graded crushed stone with a size of two to four inches spread a min. of 4" thick to the limits shown on the plans.
3. The treated timber planks shall be #2 grade min., and should be free from large and loose knots.
4. The guidelines shown hereon are suggestions only and may be modified by the Engineer.

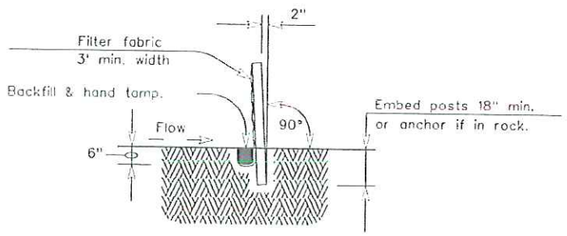
Texas Department of Transportation
Design Division Standard

TEMPORARY EROSION, SEDIMENT AND WATER POLLUTION CONTROL MEASURES

CONSTRUCTION EXITS

EC(3)-93

FILE: ec393.dgn	DN: TxDOT	CK: REJ	DW: BD	CK:
©TxDOT JUNE 1993	CONT	SECT	JOB	HIGHWAY
REVISIONS				
	DIST	COUNTY		SHEET NO.
				C03-26



SECTION A-A

SEDIMENT CONTROL FENCE USAGE GUIDELINES

A sediment control fence may be constructed near the downstream perimeter of a disturbed area along a contour to intercept sediment from overland runoff. A 2 year storm frequency may be used to calculate the flow rate to be filtered.

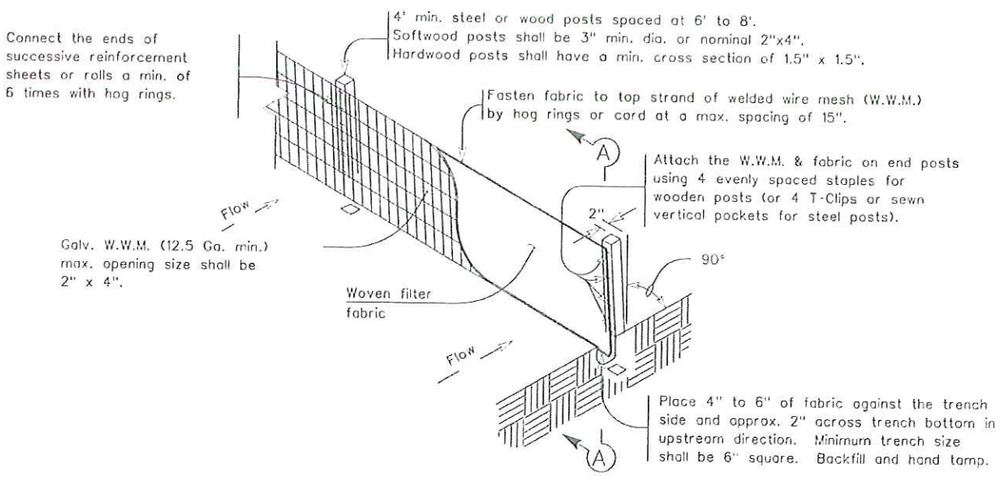
Sediment control fence should be sized to filter a max. flow through rate of 100 GPM/FT^2. Sediment control fence is not recommended to control erosion from a drainage area larger than 2 acres.

PLAN SHEET LEGEND

Sediment Control Fence —— SCF ——

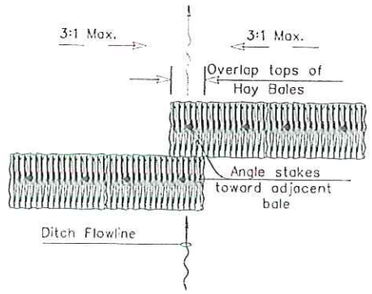
GENERAL NOTES

1. The guidelines shown hereon are suggestions only and may be modified by the Engineer.

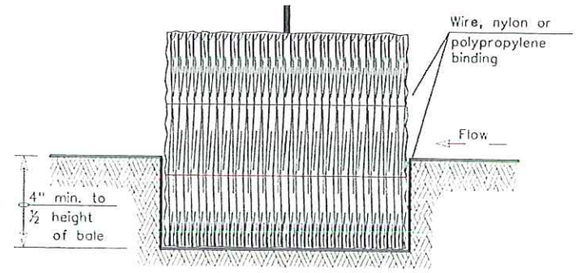


TEMPORARY SEDIMENT CONTROL FENCE

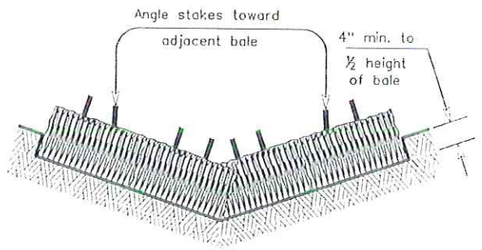
SCF



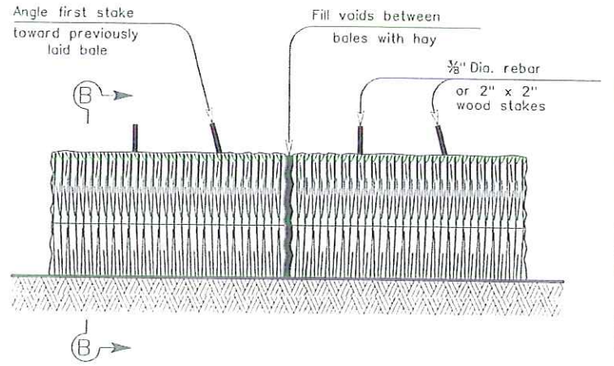
PLAN VIEW



SECTION B-B



PROFILE VIEW



BALED HAY FOR EROSION CONTROL

BH

PLANS SHEET LEGEND

Baled Hay —— BH ——

GENERAL NOTES

1. Hay bales shall be a minimum of 30" in length and weigh a minimum of 50 Lbs.
2. Hay bales shall be bound by either wire or nylon or polypropylene string. The bales shall be composed entirely of vegetative matter.
3. Hay bales shall be embedded in the soil a minimum of 4" and where possible ½ the height of the bale.
4. Hay bales shall be placed in a row with ends tightly abutting the adjacent bales. The bales shall be placed with bindings parallel to the ground.
5. Hay bales shall be securely anchored in place with ⅜" Dia. rebar or 2" x 2" wood stakes, driven through the bales. The first stake shall be angled towards the previously laid bale to force the bales together.
6. The guidelines shown hereon are suggestions only and may be modified by the Engineer.

BALED HAY USAGE GUIDELINES

A Baled Hay installation may be constructed near the downstream perimeter of a disturbed area along a contour to intercept sediment from overland runoff. A two year storm frequency may be used to calculate the flow rate to be filtered. The installation should be sized to filter a maximum flow thru rate of 5 GPM/FT^2 of cross sectional area. Baled hay may be used at the following locations:

1. Where the runoff approaching the baled hay flows over disturbed soil for less than 100'. If the slope of the disturbed soil exceeds 10%, the length of slope upstream the baled hay should be less than 50'.
2. Where the installation will be required for less than 3 months.
3. Where the contributing drainage area is less than ½ acre.

For Baled Hay installations in small ditches, the additional following considerations apply:

1. The ditch sideslopes should be graded as flat as possible to maximize the drainage flowrate thru the hay.
2. The ditch should be graded large enough to contain the overtopping drainage when sediment has filled to the top of the baled hay.

Bales should be replaced usually every 2 months or more often during wet weather when loss of structural integrity is accelerated.

REVISION HISTORY

Texas Department of Transportation
Design Division (Roadway)

TEMPORARY EROSION, SEDIMENT AND WATER POLLUTION CONTROL MEASURES

FENCE & BALED HAY

EC(1)-93

FILE: EC193.DGN	DN: HEJ	CK: HEJ	DW: BCD	CK: -
©TxDOT JUNE 1993	DISTRICT	FEDERAL AID PROJECT		SHEET
REVISIONS	21			C03-27
	COUNTY	CONTROL	SECT	JOB	HIGHWAY
	PHARR	3C	1080	940	

DISCLAIMER :
The use of this standard is governed by the Texas "Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

LEVELS DISPLAYED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	50	51	52
53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84
85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116
117	118	119	120	121	122	123	124	125	126	127	128	129	150	151	152
153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168
169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184
185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216
217	218	219	220	221	222	223	224	225	226	227	228	229	250	251	252
253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268
269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284
285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316
317	318	319	320	321	322	323	324	325	326	327	328	329	350	351	352
353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368
369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384
385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416
417	418	419	420	421	422	423	424	425	426	427	428	429	450	451	452
453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468
469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484
485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500
501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516
517	518	519	520	521	522	523	524	525	526	527	528	529	550	551	552
553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568
569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584
585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600
601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616
617	618	619	620	621	622	623	624	625	626	627	628	629	650	651	652
653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668
669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684
685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700
701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716
717	718	719	720	721	722	723	724	725	726	727	728	729	750	751	752
753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768
769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784
785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800
801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816
817	818	819	820	821	822	823	824	825	826	827	828	829	850	851	852
853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868
869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884
885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900
901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916
917	918	919	920	921	922	923	924	925	926	927	928	929	950	951	952
953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968
969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984
985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000

AI-47154 **Purchasing Department 14. E.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

1. Acceptance and approval of request for payment of Application No. 2 for $218,668.88 submitted by JCon Construction for the Linn San Manuel Emergency Facility (PO# 712761).

2. Acceptance and approval of request for payment of Application No. 5 for $196,479.00 submitted by Couric Enterprise for the Community Resource Center in San Carlos (PO# 703489).

3. Acceptance and approval of request for payment of Invoice No. 3055-14 for $5,727.20 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).

4. Acceptance and approval of request for payment of Invoice No. 3054-14(5th) for $2,585.70 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

1. PO# 712761
2. PO# 703489
3. PO# 701993
4. PO# 700944

Funds available as of 10/24/14

Attachments

Application No. 2

Application No. 5

3055-14

3054-14(5th)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 03:58 PM
Manuel Chapa	Manuel Chapa	10/24/2014 05:02 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Veronica Lopez Started On: 10/24/2014 12:35 PM

Final Approval Date: 10/24/2014

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: HIDALGO CTY PCT 4.
1051 North Dolittle Road
EDINBURG, TX 78542

PROJECT: Linn San Manuel Emergency Faci
PRECINCT NO 4
Hidalgo County

APPLICATION NO: 2(two)
PERIOD TO: 9/1/2014-9/30/2014

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

FROM CONTRACTOR:
JCON CONSTRUCTION LLC
604 PALMVIEW DR.
PALMVIEW, TX 78574
956-581-8891

VIA ARCHITECT: Mata + Garcia Architects LLP
1314 Ivy Avenue
McAllen, TX 78501
956-631-1945

PROJECT No.: 201310
PO # 712761
Contract # C-14-067-06-03
CONTRACT DATE: August 5,2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,350,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,350,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 245,455.54
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 12,272.78	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 12,272.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 233,182.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 14,513.88
8. CURRENT PAYMENT DUE		$ 218,668.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,116,817.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ISABEL FLORES DENEM
Notary Public, State of Texas
My Commission Expires
April 22, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 218,668.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 10.03.14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2 (two)
APPLICATION DATE: 10/2/2014
PERIOD TO: 9/1/2014-9/30/2014
ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	**General Requirements**								
	General Conditions	$25,900.00	$ 2,877.77	$ 2,877.77		$ 5,755.54	22%	$ 20,144.46	$ 287.78
	Temporary Facilities	$12,600.00	$ 1,400.00	$ 1,400.00		$ 2,800.00	22%	$ 9,800.00	$ 140.00
	Mobilization (Start, progress)	$10,000.00	$ 2,500.00	$ -		$ 2,500.00	25%	$ 7,500.00	$ 125.00
	Mobilization (end)	$5,000.00				$ -	0%	$ 5,000.00	$ -
2	**Site Work & Utilities**								
	Erosion Control	$8,500.00	$ 8,500.00	$ -		$ 8,500.00	100%	$ -	$ 425.00
	Termite Control	$2,500.00		$ 2,500.00		$ 2,500.00	100%	$ -	$ 125.00
	Sewer & Water								
	Labor	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Materials	$20,000.00				$ -	0%	$ 20,000.00	$ -
	Asphalt Paving								
	Labor	$35,000.00				$ -	0%	$ 35,000.00	$ -
	Equipment	$68,800.00				$ -	0%	$ 68,800.00	$ -
	Sidewaks & Curb								
	Materials	$18,000.00				$ -	0%	$ 18,000.00	$ -
	Labor	$9,500.00				$ -	0%	$ 9,500.00	$ -
	Equipment	$2,300.00				$ -	0%	$ 2,300.00	$ -
	Misc. Ramps, Signs, Stripping								
	Labor	$1,800.00				$ -	0%	$ 1,800.00	$ -
	Materials	$2,000.00				$ -	0%	$ 2,000.00	$ -
3	**Foundation**								
	Concrete Materials	$102,500.00		$ 102,500.00		$ 102,500.00	100%	$ -	$ 5,125.00
	Concrete Labor	$30,000.00		$ 30,000.00		$ 30,000.00	100%	$ -	$ 1,500.00
	Reinforcement - Steel	$22,800.00		$ 22,800.00		$ 22,800.00	100%	$ -	$ 1,140.00
	Select Fill	$25,000.00		$ 25,000.00		$ 25,000.00	100%	$ -	$ 1,250.00
	Saw Cut	$3,500.00		$ 3,500.00		$ 3,500.00	100%	$ -	$ 175.00
	Pump	$ 2,500.00		$ 2,500.00		$ 2,500.00	100%	$ -	$ 125.00
4	**Masonry**								
	Labor	$26,500.00				$ -	0%	$ 26,500.00	$ -
	Materials	$42,700.00				$ -	0%	$ 42,700.00	$ -
	PAGE 1 TOTAL	$ 492,400.00	$ 15,277.77	$ 193,077.77	$ -	$ 208,355.54	42%	$ 284,044.46	$ 10,417.78

ise a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2 (two)
APPLICATION DATE: 10/2/2014
PERIOD TO: 9/1/2014-9/30/2014
ARCHITECT'S PROJECT NO: 201310

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
5	**Metal Structure**								
	Labor	$27,500.00				$ -	0%	$ 27,500.00	$ -
	Materials	$73,500.00				$ -	0%	$ 73,500.00	$ -
6	**Rough Carpentry**								
	Materials	$1,800.00				$ -	0%	$ 1,800.00	$ -
	Labor	$1,000.00				$ -	0%	$ 1,000.00	$ -
	Custom Case work	$9,500.00				$ -	0%	$ 9,500.00	$ -
	Casework Labor	$1,800.00				$ -	0%	$ 1,800.00	$ -
7	**Water Proofing & Cavity Insulation**								
	Insulation Materials	$8,000.00				$ -	0%	$ 8,000.00	$ -
	Insulation Labor	$3,000.00				$ -	0%	$ 3,000.00	$ -
	Damproofing Materials	$9,000.00				$ -	0%	$ 9,000.00	$ -
	Damproofing Labor	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Falshing Mat.	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Flashing Labor	$2,500.00				$ -	0%	$ 2,500.00	$ -
	Membrane Roofing	$18,500.00				$ -	0%	$ 18,500.00	$ -
	Roof Insulation	$8,000.00				$ -	0%	$ 8,000.00	$ -
	Sheet Metal Flashing	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Sheet Metal Flashing Labor	$2,000.00				$ -	0%	$ 2,000.00	$ -
8	**Windows & Doors**								
	Hallow Metal Doors & Frames	$12,500.00				$ -	0%	$ 12,500.00	$ -
	Hardware	$23,000.00				$ -	0%	$ 23,000.00	$ -
	Glazing	$ 32,000.00				$ -	0%	$ 32,000.00	$ -
	Special Doors	$7,875.00				$ -	0%	$ 7,875.00	$ -
	Special Doors Labor	$1,500.00				$ -	0%	$ 1,500.00	$ -
	Sectional Overhead Doors	$35,000.00				$ -	0%	$ 35,000.00	$ -
	Sectional Overhead Doors Labor	$ 6,200.00				$ -	0%	$ 6,200.00	$ -
	Tubular Devices	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	PAGE 2 TOTAL	$ 303,675.00	$ -	$ -	$ -	$ -	0%	$ 303,675.00	$ -

se a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2 (two)
APPLICATION DATE: 10/2/2014
PERIOD TO: 9/1/2014-9/30/2014
ARCHITECT'S PROJECT NO: 201310

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
9	**Finishes**								
	Gympson Wall Board	$10,000.00				$ -	0%	$ 10,000.00	$ -
	gympson Wall Board Labor	$5,800.00				$ -	0%	$ 5,800.00	$ -
	Painting Labor	$7,500.00				$ -	0%	$ 7,500.00	$ -
	Painting Materials	$18,500.00				$ -	0%	$ 18,500.00	$ -
10	**Specialties**								
	Toilet Access	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Lockers	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Protection	$57,500.00				$ -	0%	$ 57,500.00	$ -
14	**Plumbing**								
	Underground	$20,000.00		$ 20,000.00		$ 20,000.00	100%	$ -	$ 1,000.00
	Rough In	$35,000.00				$ -	0%	$ 35,000.00	$ -
	Fixtures	$25,000.00				$ -	0%	$ 25,000.00	$ -
	Fixtures Installation	$17,000.00				$ -	0%	$ 17,000.00	$ -
15	**HVAC**								
	Duct Materials	$18,000.00				$ -	0%	$ 18,000.00	$ -
	Duct Labor	$6,500.00				$ -	0%	$ 6,500.00	$ -
	Equipment	$38,000.00				$ -	0%	$ 38,000.00	$ -
	Labor	$6,200.00				$ -	0%	$ 6,200.00	$ -
16	**Electrical Conduit/Supplies**								
	Undergound Materials	$10,000.00		$ 10,000.00		$ 10,000.00	100%	$ -	$ 500.00
	Underground Labor	$7,100.00		$ 7,100.00		$ 7,100.00	100%	$ -	$ 355.00
	Electrical Labor	$6,450.00				$ -	0%	$ 6,450.00	$ -
	Wall Rough In	$24,000.00				$ -	0%	$ 24,000.00	$ -
	Rough In Labor	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Electrical Fixtures	$131,000.00				$ -	0%	$ 131,000.00	$ -
	Fixture Installation	$10,525.00				$ -	0%	$ 10,525.00	$ -
	Fire Alarm	$17,900.00				$ -	0%	$ 17,900.00	$ -
	Structure Cabling	$11,450.00				$ -	0%	$ 11,450.00	$ -
	IDENTIFYING DEVICES ALLOWI	$2,000.00				$ -	0%	$ 2,000.00	$ -
	LANDSCAPING ALLOWENCE	$25,000.00				$ -	0%	$ 25,000.00	$ -
	CONTINGENCY ALLOWENCE	$10,000.00				$ -	0%	$ 10,000.00	$ -
	PAGE 7 TOTAL	$ 553,925.00	$ -	$ 37,100.00	$ -	$ 37,100.00	7%	$ 516,825.00	$ 1,855.00
	GRAND TOTAL	**$ 1,350,000.00**	**$ 15,277.77**	**$ 230,177.77**	**$ -**	**$ 245,455.54**	18%	**$ 1,104,544.46**	**$ 12,272.78**

nse a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF I PAGES 3

TO OWNER: County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 5

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: August 30 2014

FROM CONTRACTOR:
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

Mail To: Syrberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

CONTRACT DATE: November 19 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 1,211,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,211,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 570,580.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ 28,529		
b. 5 % of Stored Material (Column F on G703)	$ 0		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 28,529.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 542,051.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 345,572.00
8. CURRENT PAYMENT DUE			$ 196479.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	668,949.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: 9-12-14

State of: TEXAS County of: HIDALGO
Subscribed and sworn to before me this 12th day of September
Notary Public:
My Commission expires: 10/31/16

MELINDA L RODRIGUEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-31-2016

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 196,479. DL

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: 10.03.14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: August 30 2014
PERIOD TO: August 30 2014
PROJECT NO: C-13-072A-11-19
PO: 703489

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAIN AGE (IF VARIABLE RATE)
1	Mobilization	$15,000.00	$9,000.00	$0.00	$0.00	$9,000.00	60%	$6,000.00	$450.00
3	Site Pad	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
4	Utility Work	$20,000.00	$5,000.00	$0.00	$0.00	$5,000.00	25%	$15,000.00	$250.00
5	Water Meter Taps	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
6	Sidewalks, Ramps. A/C Pads	$5,000.00	$2,000.00	$3,000.00	$0.00	$5,000.00	100%	$0.00	$250.00
7	Foundation	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100%	$0.00	$4,250.00
8	Paint	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
9	Plumbing	$60,000.00	$31,000.00	$20,000.00	$0.00	$51,000.00	85%	$9,000.00	$2,550.00
10	Mechanical	$130,000.00	$30,000.00	$20,000.00	$0.00	$50,000.00	38%	$80,000.00	$2,500.00
11	Gypsum Wallboard	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
12	Carpentry Framing	$84,000.00	$84,000.00	$0.00	$0.00	$84,000.00	100%	$0.00	$4,200.00
13	Toilet Accessories	$3,500.00	$0.00	$0.00	$0.00	$0.00	0%	$3,500.00	$0.00
14	Electrical	$166,000.00	$45,000.00	$40,000.00	$0.00	$85,000.00	51%	$36,000.00	$4,250.00
15	V.C.T/ Carpet/ Ceramic walls	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
16	Doors, Frames	$50,000.00	$14,000.00	$10,000.00	$0.00	$24,000.00	48%	$26,000.00	$1,200.00
17	Toilet Part ions	$4,000.00	$0.00	$0.00	$0.00	$0.00	0%	$4,000.00	$0.00
18	Structural Steel	$120,000.00	$5.00	$73,815.00	$0.00	$73,820.00	62%	$46,180.00	$3,691.00
19	Hardie Siding	$40,000.00	$19,995.00	$20,005.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
20	Suspended Ceiling	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
21	Millwork/ Counter Tops	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
22	Windows/ Store Fronts	$52,000.00	$0.00	$10,000.00	$0.00	$10,000.00	19%	$42,000.00	$500.00
23	Tubular Daylighting	$21,000.00	$0.00	$0.00	$0.00	$0.00	0%	$21,000.00	$0.00
24	Accordion Door	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
25	Alt#1 Generator	$105,000.00	$0.00	$10,000.00	$0.00	$10,000.00	10%	$95,000.00	$500.00
26	Alt#2 Cistern	$60,000.00	$0.00	$0.00	$0.00	$0.00	0%	$60,000.00	$0.00
	SUB-TOTAL	$1,170,500.00	$363,760.00	$206,820.00	$0.00	$570,580.00	48.74%	$599,920.00	$28,529.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: August 30 2014
PERIOD TO: August 30 2014
PROJECT NO: C-13-072A-11-19
PO: 703489

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Contingency Allowances	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
28	Signage Allowance	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
29	Landscaping Allowance	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
30	Irriation Allowance	$8,500.00	$0.00	$0.00	$0.00	$0.00	0%	$8,500.00	$0.00
	TOTAL	$1,211,000.00	$363,760.00	$206,820.00	$0.00	$570,580.00	47.11%	$640,420.00	$28,529.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Couric Enterprises, LLC

Foremost Construction

26986 Bass Blvd
Harlingen, Texas 78552
Phone: (956) 241-0694 Fax: (956) 428-6123
E-Mail: Foremostco@hotmail.com
Web: [Web Address]

August 30, 2014

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Eric Solis

State of Texas
County of Hidalgo

This instrument was acknowledged before me this 12th day of Sept, 2014, by {Notary Seal}

Notary Public Signature

BELINDA L RODRIGUEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-31-2018

FOREMOST CONSTRUCTION
Hidalgo Pct #4 CRC
COMPLETION DATE LOG **8/30/14**

Sub Contractor	Project Type	Estimated Start	Estimated Finish	Actual Start	Actual Finish
Foremost	Site Work	23-Jan-2014	Febuary 15 2014	1-Mar-2014	3/31/14
Foremost Construction	Foundation	15-Feb-2014	March 5 2014	14-Apr-2014	4/25/14
Pardron	Plumbing Rough in	24-Feb-2014	March 3 2014	8-Apr-2014	16-Apr-2014
De la Rosa	Framing	5-Mar-2014	April 5 2014	28-Apr-2014	31-May-2014
BMC	Window, Ex Doors	1-Apr-2014	April 5 2014	1-May-2014	8-Sep-2014
FSG	Electrical Rough In	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
Pardron	Plumbing Rough Out	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
STI	A/C Rough In	1-Apr-2014	April 30 2014	25-May-2014	30-Aug-2014
Southern Steel	Strucuel Steel	5-Mar-2014	April 5 2014	18-Aug-2014	28-Aug-2014
Southern Steel	Roof	1-Apr-2014	April 30 2014	20-Aug-2014	
N-M Contracting	Insulation	1-May-2014	May 9 2014	4-Aug-2014	28-Aug-2014
N-M Contracting	Sheetrock	9-May-2014	May 28 2014		
Tan Construction	Sidewalk	19-May-2014	May 31 2014	5-Jun-2014	2-Aug-2014
M&A	Paint	28-May-2014	June 21/2014		
JD	Flooring	21-Jun-2014	July 5 2014		
Pardron	Plumbing Fixtures	5-Jul-2014	July 26 2014		
FSG	Electrical Fixtures	5-Jul-2014	July 26 2014		
STI	HVAC Equpment	July-5-2014	July 26 2014		
De la Rosa	Trim,Shelveing	July 26 2014	August 2 2014		
RGV	Cabinets	August 2 2014	August 10 2014		
Change Order #1	Time Extension	10/10/14	10/10/14		
TOTAL			200 days		

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

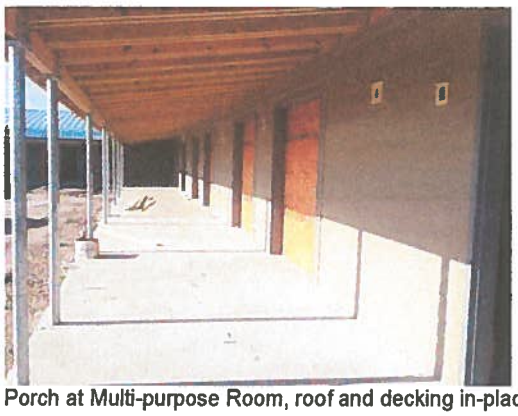
Architect's Field Report

Project: San Carlos Community Resource Center
Field Report No. 15
Field Report Date: September 30 (Monthly Overview)
General Contractor: Foremost Construction

Architects Project No.: 201305
Time: 8:30 a.m.
Weather: Hot, Dry, 90 Degrees
Est. % of Completion: 45%

Observations:

01. Metal Roofing installation completed at both facility buildings – Administration & Multi-purpose.
02. Corrugated metal roof panel installation completed, started on the metal half-round gutter.
03. Recessed light fixtures at the soffit at notched plan area have been repositioned.
04. The Fire Alarm Audible/Visual Signal unit on the Plan East wall of Interview 105A has been repositioned as requested.
05. Electrical outlets at Interview Stations 105B, 105C and 105D have been repositioned.
06. The regrouping of the electrical outlets on the wall between Janitor 110 and Reception 103 have been repositioned as requested.
07. Outlets for the exterior wall light fixtures at Veranda 118 and Veranda 107 have been repositioned as requested.
08. The installation of the gypsum drywall has been started in all areas of the facility. A separate report will be issued on the installation, quality of work and upcoming taping and floating.
09. Moisture resistant gypsum drywall installed in the kitchen.
10. Sample of the sealed concrete flooring was done in Storage Room 122.
11. Mechanical and electrical installations continuing.



Porch at Multi-purpose Room, roof and decking in-place.

Windows and Hardie-panel sidings installation completed.

Metal soffit installation continues along south elevation.

Courtyard view of multi-purpose room and porch area.

South elevation as see from Highway 107.

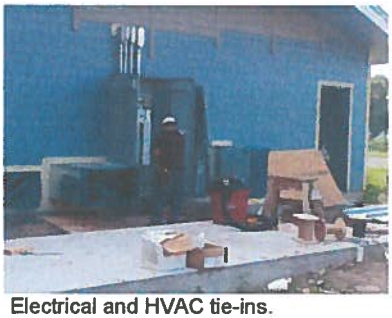
Gypsum drywall installation begun in all areas, multi-purpose room – above.

Moisture resistant dry-wall at kitchen.

Promotora stations at Administration Area.

Mechanical Room.

Prototype of the half-round gutters.



Electrical and HVAC tie-ins.

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: October 10, 2014 Invoice No: 3055-14 Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (15%)	$6,540.00 $1,080.00 $3,000.00 $1,080.00 $11,700.00	100% 100% 100% 100% 	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Design Development	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (20%)	$8,720.00 $1,440.00 $4,000.00 $1,440.00 $15,600.00	100% 100% 100% 100% 	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Documents Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (40%)	$17,440.00 $2,880.00 $8,000.00 $2,880.00 $31,200.00	100% 100% 100% 100% 	$17,440.00 $2,880.00 $8,000.00 $2,880.00 **$31,200.00**	$17,440.00 $ 1,440.00 $ 7,600.00 $ 2,880.00 **$29,360.00**	$ 0.00 $1,440.00 $ 400.00 $ 0.00 **$1,840.00**
Bidding Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (5%)	$2,180.00 $360.00 $1,000.00 $360.00 $3,900.00	100% 100% 100% 100% 	$2,180.00 $360.00 $1,000.00 $360.00 **$3,900.00**	$2,180.00 $ 0.00 $ 0.00 $ 360.00 **$2,540.00**	$ 0.00 $ 360.00 $1,000.00 $ 0.00 **$1,360.00**
Construction Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (18%)	$7,848.00 $1,296.00 $3,600.00 $1,296.00 $14,040.00	18% 	$1,412.64 $233.28 $648.00 $233.28 **$2,527.20**	$0.00 $0.00 $0.00 $0.00 **$0.00**	$1,412.64 $ 233.28 $ 648.00 $ 233.28 **$2,527.20**

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: October 10, 2014 Invoice No: 3055-14 Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (2%)	$872.00 $144.00 $400.00 $144.00 $1,560.00	0%	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Total		$78,000.00		**$64,927.20**	**$59,200.00**	**$5,727.20**

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
4/21/2014	Apr 14 1

Bill To

Mata-Garcia Architects, L.L.P.
1314 Ivy Avenue
McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents	2,880.00	1,440.00	50.00%	0.5	2,880.00	50.00%	100.00%	1,440.00
Service	Bidding Phase	360.00			1	360.00	100.00%	100.00%	360.00
Service	Construction Phase	1,296.00			0	1,296.00	0.00%	0.00%	0.00
Service	Warranty Phase	144.00			0	144.00	0.00%	0.00%	0.00

Total	$1,800.00
Payments/Credits	$0.00
Balance Due	$1,800.00

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
9/25/2014	Sept 14-11

Bill To

Mata-Garcia Architects, L.L.P.
1314 Ivy Avenue
McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design - Emergency Services Facility PCT. 4	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development - Emergency Services Facility PCT. 4	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents - Emergency Services Facility PCT. 4	2,880.00	2,880.00	100.00%	0	2,880.00	0.00%	100.00%	0.00
Service	Bidding Phase - Emergency Services Facility PCT. 4	360.00	360.00	100.00%	0	360.00	0.00%	100.00%	0.00
Service	Construction Phase - Emergency Services Facility PCT. 4	1,296.00			0.18	1,296.00	18.00%	18.00%	233.28
Service	Warranty Phase - Emergency Services Facility PCT. 4	144.00			0	144.00	0.00%	0.00%	0.00

Total	$233.28
Payments/Credits	$0.00
Balance Due	$233.28

SIGMA HN ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

October 3, 2014

CLIENT:	PROJECT # 13023
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 Lin-San Manuel Emergency Services Facility

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering	**$20,000.00**				
Work by Phases					
Schematic Design	$20,000.00	x	15%	=	$3,000.00
Design Development	$20,000.00	x	20%	=	$4,000.00
Contract Documents	$20,000.00	x	40%	=	$8,000.00
Bidding Phase	$20,000.00	x	5%	=	$1,000.00
Construction Phase	$20,000.00	x	18%	=	$3,600.00
Warranty Phase	$20,000.00	x	2%	=	$400.00
Total				=	$20,000.00
Paid to Date:					
Schematic Design	$3,000.00	x	100%	=	$3,000.00
Design Development	$4,000.00	x	100%	=	$4,000.00
Contract Documents	$8,000.00	x	100%	=	$8,000.00
Bidding Phase	$1,000.00	x	100%	=	$1,000.00
Construction Phase	$3,600.00	x	18%	=	$648.00
Warranty Phase	$400.00	x	0%	=	$0.00
Total Work to Date				=	$16,648.00
Less previous payment				=	$11,000.00
Less previous payment				=	$3,600.00
Total Due Now				=	$2,048.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$2,048.00**

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13234-4
Invoice Date: October 6, 2014

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Facility

INVOICE

Chanin Engineering	$7,200.00	
Work by Phases		
Schematic Design	$ 7,200.00 x 15%	$1,080.00
Design Development	$ 7,200.00 x 20%	$1,440.00
Contract Documents	$ 7,200.00 x 40%	$2,880.00
Bidding Phase	$ 7,200.00 x 5%	$360.00
Construction Phase	$ 7,200.00 x 18%	$1,296.00
Warranty Phase	$ 7,200.00 x 2%	$144.00
TOTALS:		$7,200.00

Paid to Date:		
Schematic Design	$ 1,080.00 x 100%	$1,080.00
Design Development	$ 1,440.00 x 100%	$1,440.00
Contract Documents	$ 2,880.00 x 100%	$2,880.00
Bidding Phase	$ 360.00 x 100%	$360.00
Construction Phase	$ 1,296.00 x 18%	$233.28
Warranty Phase	$ 144.00 x 0%	$0.00
Total Work to Date		$5,993.28
Less Previous Payment		$3,960.00
Less Previous Payment		$1,296.00
Less Previous Payment		$504.00
Total Due Now		$233.28

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: October 3, 2014 Invoice No: 3054-14(5th) Architectural/Engineering Fee: $84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (15%)	$10,320.00 $1,545.00 $810.00 **$12,675.00**	100%	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$0.00 $0.00 $0.00 **$0.00**
Design Development	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (20%)	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	100%	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$0.00 $0.00 $0.00 **$0.00**
Contract Documents Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (40%)	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	100%	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (5%)	$3,440.00 $515.00 $270.00 **$4,225.00**	100%	$3,440.00 $515.00 $270.00 **$4,225.00**	$3,440.00 $ 515.00 $ 270.00 **$4,225.00**	$0.00 $0.00 $0.00 $0.00
Construction Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (18%)	$12,384.00 $1,854.00 $972.00 **$15,210.00**	47%	$5,820.48 $ 871.38 $ 456.84 **$7,148.70**	$3,715.20 $ 556.20 $ 291.60 **$4,563.00**	$2,105.28 $ 315.18 $ 165.24 **$2,585.70**

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: October 3, 2014 Invoice No: 3054-14(5th) Architectural/Engineering Fee: $84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (2%)	$1,376.00 $206.00 $108.00 **$1,690.00**	0%	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00
Contract Total		$84,500.00		**$74,748.70**	**$72,163.00**	**$2,585.70**

SIGMA HN
ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

October 3, 2014

CLIENT:	PROJECT # 13004
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 CRC

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

Work by Phases					
Schematic Design	$10,300.00	x	15%	=	$1,545.00
Design Development	$10,300.00	x	20%	=	$2,060.00
Contract Documents	$10,300.00	x	40%	=	$4,120.00
Bidding Phase	$10,300.00	x	5%	=	$515.00
Construction Phase	$10,300.00	x	18%	=	$1,854.00
Warranty Phase	$10,300.00	x	2%	=	$206.00
Total				=	$10,300.00
Paid to Date:					
Schematic Design	$1,545.00	x	100%	=	$1,545.00
Design Development	$2,060.00	x	100%	=	$2,060.00
Contract Documents	$4,120.00	x	100%	=	$4,120.00
Bidding Phase	$515.00	x	100%	=	$515.00
Construction Phase	$1,854.00	x	47%	=	$871.38
Warranty Phase	$206.00	x	0%	=	$0.00
Total Work to Date				=	$9,111.38
Less previous payment				=	-$7,725.00
Less previous payment				=	-$515.00
Less previous payment				=	-$241.02
Less previous payment				=	-$315.18
Total Due Now				=	$315.18

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$315.18**

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13227-5
Invoice Date: October 6, 2014

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
San Carlos Community Center

INVOICE

Chanin Engineering	$5,400.00	
Work by Phases		
Schematic Design	$5,400.00 x 15%	$810.00
Design Development	$5,400.00 x 20%	$1,080.00
Contract Documents	$5,400.00 x 40%	$2,160.00
Bidding Phase	$5,400.00 x 5%	$270.00
Construction Phase	$5,400.00 x 18%	$972.00
Warranty Phase	$5,400.00 x 2%	$108.00
TOTALS:		$5,400.00

Paid to Date:		
Schematic Design	$810.00 x 100%	$810.00
Design Development	$1,080.00 x 100%	$1,080.00
Contract Documents	$2,160.00 x 100%	$2,160.00
Bidding Phase	$270.00 x 100%	$270.00
Construction Phase	$972.00 x 47%	$456.84
Warranty Phase	$108.00 x 0%	$0.00
Total Work to Date		$4,776.84
Less Previous Payment		$4,050.00
Less Previous Payment		$270.00
Less Previous Payment		$126.36
Less Previous Payment		$165.24
Total Due Now		$165.24

AI-47079 **Purchasing Department 14. F.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Acceptance and approval of Change Order No. 1 for an extension of six (6) additional days due to rain, and use of Contingency Allowance in the amount of $1,100.00 for conduits for future power generator leaving a balance of $8,900.10 in the Contingency Allowance for Contract No. C-14-067-06-03 with JCon Construction, LLC as reviewed/approved by project architect of record, Mata-Garcia Architects, LLP for: Hidalgo County Precinct No. 4 -"Construction of the Linn-San Manuel Emergency Services Facilities" with authority for County Judge, or Court Member to execute document.

2. Acceptance and approval of Change Order No. 2 for the use of Red Iron Allowance in the amount of $708.50 for additional rebar at Apparatus Bay pilasters leaving a balance of $2,791.50 in the Red Iron Allowance for Contract No. C-14-067-06-03 with JCon Construction, LLC as reviewed/approved by project architect of record, Mata-Garcia Architects, LLP for: Hidalgo County Precinct No. 4 -"Construction of the Linn-San Manuel Emergency Services Facilities" with authority for County Judge, or Court Member to execute document.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1301-419-40-124-136-0-720

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO # 712761.

Attachments

Change Order 1 -JCon -Pct 4 Linn-San Manuel Emergency Svcs Fac

Change Order 2 -JCon -Pct 4 Linn-San Manuel Emergency Svcs Fac

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/24/2014 02:24 PM
Budget & Management	Veronica Ortiz	10/24/2014 03:35 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 05:04 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Moises Salazar Started On: 10/22/2014

Final Approval Date: 10/24/2014

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

TRANSMITTAL

Architect Copy Owner Copy Contractor Copy Sub-Contractor Copy

ATTN: Ms. Lulu Lucio Program Manager	**ORGANIZATION:** Hidalgo County Precinct 4 1051 North Doolittle Road Edinburg, Texas 78542	**PHONE NUMBERS** Office - 956.383.3112 Fax - 956.292.7063
FROM: Hector Rene Garcia, Architect		
DATE: 10.23.2014	Mata-Garcia Architects 1314 Ivy Ave. McAllen, TX 78501	**PHONE NUMBERS** Office - 956.631.1945 Fax - 956.631.1968

PROJECT: Linn - San Manuel Emergency Services Facility

We Transmit:
(X)Herewith ( ) Under Separate Cover ( ) In Accordance With
For Your:
( )Approval ( ) Review and Comment (X) Use (X)Distribution Of Parties (X) Record
The Following:
( ) Drawings (x) Submittals ( ) Change Order ( ) Shop Drawings ( ) Samples

Copies	Date	Description
3	10.23.2014	Change Order No. 1
3	10.23.2014	Change Order No. 2

Copies To:
Owner
Architect (for File)

Received By:
Date :

Thank You,
Hector Rene Garcia
Mata-Garcia Architects

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 001	OWNER: ☒
Hidalgo County Pct. No. 4 Linn-San Manuel Emergency Services Facility Linn - San Manuel Texas	**DATE:** October 3, 2014	ARCHITECT: ☒
		CONTRACTOR: ☒
TO CONTRACTOR *(Name and address):*	**ARCHITECT'S PROJECT NUMBER:** 201310	FIELD: ☐
JCon Construction LLC 604 Palmview Dr. Mission, Tx. 78574	**CONTRACT DATE:** August 05, 2014	OTHER: ☐
	CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Refer to attached sheets for deduction from Contingency Allowance of $1,100.00 for conduits to the future generator and Rain Days request listed below.

The original Contract Sum was	$	1,350,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,350,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	1,350,000.00

The Contract Time will be increased by Six (6) days.
The date of Substantial Completion as of the date of this Change Order therefore is April 17, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Mata+Garcia Architects LLP **ARCHITECT** *(Firm name)*	JCon Construction LLC **CONTRACTOR** *(Firm name)*	County of Hidalgo / Precinct No. 4 **OWNER** *(Firm name)*
1314 Ivy Avenue, McAllen, Texas 78501 **ADDRESS**	604 Palmview Dr. Mission, Tx. 78574 **ADDRESS**	1051 N. Doolittle Rd. Edinburg, Tx78542 **ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Hector Rene Garcia *(Typed name)*	*(Typed name)*	*(Typed name)*
10.03.2014 **DATE**	10.23.14 **DATE**	**DATE**

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14:12:52 on 10/22/2014 under Order No.6722567414_1 which expires on 10/24/2015, and is not for resale.
User Notes: (1197884231)

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

Linn - San Manuel Emergency Services Facility
October 3, 2014

Contingency Allowance	$10,000.00
10.03.14. Deduct $1,100.00 for conduits to the future generator (refer to attachment)	- 1,100.00
Balance	$ 8,900.00
Identifying Devices Allowance	$ 2,000.00
Landscaping Allowance	$25,000.00

Time Extension:
Four days requested - September 4th, 15th, 16th and 22nd. Four days approved.
Change Order No.1 - Conduit to future generator. Fourteen days requested, two days approved.

Total days approved for extension of contract time: Six days.

The original contract completion date was April 11, 2015.
The revised contract completion date will be April 17, 2015

Hector Rene Garcia
Architect / Partner

Commercial Construction & Management
604 Palmview Dr.
Mission, TX 78572
Phone: 956-227-3215
Fax: 956-581-9906

September 30, 2014

Attn: MATA + GARCIA ARCHITECTS
RE: Linn San Manuel Emergency Facility
Proposal # 1

This proposal Includes the following:

1. 3-sets of 2-1/2" **PVC** (type) conduits from the future generator location to the future automatic transfer switch location in the electrical room, **30** lineal feet. Labor to provide and install .
2. 2-sets of 1" **PVC** (type) conduits for power from the electrical room to the standby generator location for future communication annunciator panel and power for block heater and battery charger, **30** lineal feet. . Labor to provide and install.
3. Utility conduit installation, 3 – additional 2" 90 degree **PVC** (type) conduits to enter to MDP from the side, **22"** lineal feet. Labor to provide and install.
4. Taxes, insurance and bonds.
5. Overhead and profit.
6. This scope of work will have a **14 day** change on contract.

Proposal	$ 1,100.00
Overhead 10%	$ 110.00
Total	**$ 1210.00**

This proposal includes all necessary removal of waste and construction materials.

If you have any questions feel free to contact us.

Thanks,

J.J. Pena

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 002	OWNER: ☒
Hidalgo County Pct. No. 4 Linn-San Manuel Emergency Services Facility Linn - San Manuel Texas	**DATE:** October 16, 2014	ARCHITECT: ☒
		CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*:	**ARCHITECT'S PROJECT NUMBER:** 201310	FIELD: ☐
JCon Construction 604 Palmview Dr. Mission, Tx. 78572	**CONTRACT DATE:** August 05, 2014 **CONTRACT FOR:** General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Additional rebar at Apparatus Bay pilasters ($708.50) to be deducted from the Red Iron Allowance in the Contract Documents.

The original Contract Sum was	$	1,350,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,350,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	1,350,000.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is April 17, 2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Mata+Garcia Architects LLP **ARCHITECT** *(Firm name)*	JCon Construction **CONTRACTOR** *(Firm name)*	County of Hidalgo; Pct. 4 **OWNER** *(Firm name)*
1314 Ivy Ave., McAllen, Tx. 78501 **ADDRESS**	604 Palmview Dr., Mission, Tx. 78572 **ADDRESS**	1051 N. Doolittle Rd. Edinburg, Texas **ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Hector Rene Garcia *(Typed name)*	*(Typed name)*	*(Typed name)*
October 16, 2014 **DATE**	10.23.14 **DATE**	**DATE**

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 09:47:14 on 10/16/2014 under Order No.6015258306_1 which expires on 10/24/2014, and is not for resale.
User Notes: (1649433196)

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

Linn - San Manuel Emergency Services Facility
October 15, 2014

Contingency Allowance	$10,000.00
10.03.14. CONo.1 -Deduct $1,100.00 for conduits to the future generator	- 1,100.00
Balance	$ 8,900.00
Identifying Devices Allowance	$ 2,000.00
Landscaping Allowance	$25,000.00
Red Iron Allowance	$ 3,500.00
10.15.14 Change Order No.2 – Additional rebar at Apparatus Bay pilasters	- 708.50
Balance	$ 2,791.50

Hector Rene Garcia
Architect / Partner

JCON
Commercial Construction & Management
604 Palmview Dr.
Mission, TX 78572
Phone: 956-227-3215
Fax: 956-581-9906

October 13, 2014

Attn: MATA + GARCIA ARCHITECTS
RE: Linn San Manuel Emergency Facility
Proposal (Change Order # 2)

This proposal Includes the following:

1. All materials necessary for Changes on ASIS# 1/S1 & #1/S2 (pilasters)
   Approx. .62 Tons

Proposal	$	644.09
Overhead 10%	$	64.41
Total	**$**	**708.50**

This proposal includes all necessary removal of waste and construction materials.

If you have any questions feel free to contact us.

Thanks,

J.J. Pena

1300 N. Rabb Rd.
La Feria, TX 78559
(956) 797-5200
(956) 797-1600

GC Steel & Accessories, LLC

Date: 10.13.14
Company: JCON CONSTRUCTIONS
Attn: ISABEL DENEM - ifdenem@jconconstruction.com 956.580.9997
Project: **Emergency Service Facility (San Manuel, Tx)**

Qty		Description		Amount
		CHANGE ORDER		
1	Ea	PER CHANGES ON ASI #1/S1 & #1/S2 (PILASTERS)		$ 595.00
		Approx. .62 tons		
GC 14178				

This proposal expires (30) thirty days from the bid date. No price will be valid for more than 30 days until mutually agreed upon Purchase Order is executed by both Seller and Buyer. Shipping must begin and be completed within 60 days of written. Notice proceed or be subject to price excalation. Subject to Credit Approval.

Sub Total	$	595.00
Tax	$	49.09
Freight	$	-
Total Due	$	644.09

Customer PO #
Signature

JERRY
956-797-5200 (Office)

AI-47125 **Purchasing Department 14. G.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Acceptance and approval of invoice No. 22 in the amount $25,903.96 submitted by Alcocer Garcia Associates, Inc., contracted architect for the, "Remodel/Renovation of Existing Old Administration Building (1st & 2nd floors) Project" C-08-131-08-07.

2. Approval of Request for Payment-Application No. 11 in the amount of $121,076.55 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23

3. Acceptance & approval of Invoice No. 1146 in the amount of $4,675.11 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 609342

FISCAL YEAR: 2014 ACCT. #: 4-1336-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 698457

FISCAL YEAR: 2014 ACCT. #: 4-1342-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 699379

Attachments

AGA-Inv 22

Prodigy-Inv 1146

D. Wilson-Payment App 11

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/24/2014 01:45 PM
Budget & Management	Veronica Ortiz	10/24/2014 03:44 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 05:22 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Rocio Villarreal Started On: 10/23/2014 12:06 PM

Final Approval Date: 10/24/2014

ARCHITECTS PROFESSIONAL SERVICES

REQUEST FOR PAYMENT NO. 22

TO OWNER: County of Hidalgo, Texas
c/o Hon. Ramon Garcia, County Judge
PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd Floors)
CONTRACT NO.: C-08-131-08-07
P.O. NO.: 609342
FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)
ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt. = 7.5% x $ 3,649,006.00 (current construction cost) = $ 273,675.45
Copies of approved Change Orders 1, 2, 3 & 4 attached

SCOPE OF SERVICES	ESTIMATED AMOUNTS	% COMPLETED TO-DATE	TOTAL COMPLETED	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	$27,367.55	100%	$27,367.55	$25,314.15	$2,053.40
Design Development Phase 10 %	$27,367.55	100%	$27,367.55	$25,314.15	$2,053.40
Construction Documents Phase 50%	$136,837.72	100%	$136,837.72	$126,570.75	$10,266.97
Bidding Phase 5%	$13,683.77	100%	$13,683.77	$12,657.07	$1,026.70
Construction Phase 25%	$68,418.86	69%	$47,209.01	$36,705.52	$10,503.49
TOTAL	$273,675.45		$252,465.60	$226,561.64	$25,903.96 Total Due

I certify that the above is true and correct to the best of my knowledge.

George A. Garcia, V.P. — October 22, 2014 — Date

Owner — Date

Attest — Date

AIA® Document G701™ – 2001

Change Order

PROJECT: *(Name and address)* 1&2 Flr Remodel Old Admin Bldg Edinburg, Hidalgo County, TX	**CHANGE ORDER NUMBER:** One (01) **DATE:** April 4, 2014 **ARCHITECT'S PROJECT NUMBER:**	OWNER ☒ ARCHITECT ☒ CONTRACTOR ☒ FIELD ☐ OTHER ☐
TO CONTRACTOR: *(Name and address)* D. Wilson Construction Company P.O. Box 3455 McAllen, TX 78502-3455	**CONTRACT DATE:** October 23, 2012 **CONTRACT FOR:** General Construction	

The Contract is changed as follows:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives.)

REFER TO ATTACHMENTS:

1. CHANGES 1,2,3,4,5,& 6, REQUESTED BY OWNER..... COST: $124,541.00

2. WORK ITEMS 'A' THROUGH 'J' COST..... $110,573.00

3. REDUCE PROJECT ALLOWANCES..... $110,573.00

The original Contract Sum was	$	3,375,220.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	3,375,220.00
The Contract Sum will be increased by this Change Order in the amount of	$	124,541.00
The new Contract Sum, including this Change Order, will be	$	3,499,761.00

The Contract Time will be increased by -- (119) days BW

The date of Substantial Completion as of the date of this Change Order, therefore, is ON OR BEFORE 12/31/2014

(NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
Alcocer Garcia Associates, Inc. *(Firm name)*	D. Wilson Construction Company *(Firm name)*	County of Hidalgo *(Firm name)*
1333 E. Jasmine McAllen, Texas 78501 ADDRESS	P.O. Box 3455 McAllen, Texas 78502-3455 ADDRESS	2802 S Business Highway 281 Edinburg, Texas 78539 ADDRESS
George A Garcia BY *(Signature)*	BY *(Signature)*	Ramon Garcia BY *(Signature)*
George A Garcia, Architect *(Typed name)*	Bill Wilson, Owner *(Typed name)*	Ramon Garcia, County Judge *(Typed name)*
4-7-14 DATE	4/7/14 DATE	4/8/14 DATE

APPROVED BY COMMISSIONERS' COURT ON: 4/8/14

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was created on 10/03/2013 09:40:22 under the terms of AIA Documents-on-Demand™ order no. 2008670367 , and is not for resale. This document is licensed by The American Institute of Architects for one-time use only, and may not be reproduced prior to its completion.

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
1st & 2nd Floor Remodel Old Admin Bidg
100 E Cano
Edinburg, Texas 78539

TO CONTRACTOR *(Name and address)*:
D. Wilson Construction Company
P.O. Box 3455
McAllen, Texas 78502-3455

CHANGE ORDER NUMBER: 002
DATE: July 01, 2014

ARCHITECT'S PROJECT NUMBER:
CONTRACT DATE: October 23, 2012
CONTRACT FOR: General Construction

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
GENERAL CONTRACTOR TO INCLUDE WORK ITEMS LISTED ON ATTACHED SUMMARY FOR A FIXED SUM OF $114,810.00

The original Contract Sum was	$	3,375,220.00
The net change by previously authorized Change Orders	$	124,541.00
The Contract Sum prior to this Change Order was	$	3,499,761.00
The Contract Sum will be increased by this Change Order in the amount of	$	114,810.00
The new Contract Sum including this Change Order will be	$	3,614,571.00

The Contract Time will be increased by FIFTY EIGHT (58) days.
The date of Substantial Completion as of the date of this Change Order therefore is February 03, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
Alcocer Garcia Associates, Inc.	D. Wilson Construction Company	County of Hidalgo
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1333 E Jasmine McAllen, Texas 78501	PO Box 3455 McAllen, Texas 78502-3455	2802 S Business 281 Edinburg, Texas 78539
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)* George A Garcia	**BY** *(Signature)* Timothy J. Mickunas	**BY** *(Signature)* Ramon Garcia
George A Garcia, Architect	~~Bill Wilson, Owner~~	Ramon Garcia, County Judge
(Typed name)	*(Typed name)*	*(Typed name)*
7-2-14	07/07/14	
DATE	**DATE**	**DATE**

Approved by Commissioners' Court
on 7-8-14 RW

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:32:51 on 07/01/2014 under Order No.8228846522 which expires on 07/01/2015, and is not for resale.
User Notes:
(3B9ADA21)

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: 1st and 2nd Flr Remodel Old Admin Bldg Edinburg, Hidalgo County, TX	**CHANGE ORDER NUMBER:** 003 **DATE:** August 19, 2014	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*:	**ARCHITECT'S PROJECT NUMBER:** Alcocer Garcia Associates, Inc. **CONTRACT DATE:** October 23, 2012 **CONTRACT FOR:** General Construction	FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
REFER TO ATTACHED COPY OF EXECUTED CONSTRUCTION CHANGE DIRECTIVE #006.

The original Contract Sum was	$ 3,375,220.00
The net change by previously authorized Change Orders	$ 239,351.00
The Contract Sum prior to this Change Order was	$ 3,614,571.00
The Contract Sum will be increased by this Change Order in the amount of	$ 11,763.00
The new Contract Sum including this Change Order will be	$ 3,626,334.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is FEBRUARY 03, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Alcocer Garcia Associates, Inc. **ARCHITECT** *(Firm name)*	D Wilson Construction Company **CONTRACTOR** *(Firm name)*	County of Hidalgo **OWNER** *(Firm name)*
1333 E Jasmine McAllen, Texas 78501 **ADDRESS**	P.O. Box 3455 McAllen, Texas 78502-3455 **ADDRESS**	2802 S Business 281 Edinburg, Texas 78539 **ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
George A Garcia, Architect *(Typed name)*	Bill Wilson, Owner *(Typed name)*	Ramon Garcia, County Judge *(Typed name)*
8-19-14 **DATE**	8/19/14 **DATE**	8/25/14 **DATE**

APPROVED BY COMMISSIONERS' COURT ON: 8/25/14

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:20:26 on 08/18/2014 under Order No.8018479019 which expires on 08/18/2015, and is not for resale.
User Notes:

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: 1st & 2nd Floor Remodel Old Admin Bldg Edinburg, Texas	**CHANGE ORDER NUMBER:** 004 **DATE:** September 3, 2014	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*: D Wilson Construction Company P.O. Box 3455 McAllen, TX 78502	**ARCHITECT'S PROJECT NUMBER:** Alcocer Garcia Associates, Inc **CONTRACT DATE:** October 23, 2012 **CONTRACT FOR:** General Construction	FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Refer to attached General Contractor's Change Request # 60, #62, and #63.

The original Contract Sum was	$	3,375,220.00
The net change by previously authorized Change Orders	$	251,114.00
The Contract Sum prior to this Change Order was	$	3,626,334.00
The Contract Sum will be increased by this Change Order in the amount of	$	22,672.00
The new Contract Sum including this Change Order will be	$	3,649,006.00

The Contract Time will be increased by Fourteen (14) days.
The date of Substantial Completion as of the date of this Change Order therefore is February 17, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Alcocer Garcia Associates, Inc. **ARCHITECT** *(Firm name)*	D Wilson Construction Company **CONTRACTOR** *(Firm name)*	County of Hidalgo, Texas **OWNER** *(Firm name)*
1333 E Jasmine McAllen, Texas 78501 **ADDRESS**	P.O. Box 3455 McAllen, Texas 78502 **ADDRESS**	2802 S Business 281 Edinburg, Texas 78539 **ADDRESS**
George A Garcia **BY** *(Signature)*	**BY** *(Signature)*	Ramon Garcia **BY** *(Signature)*
George A Garcia, Architect *(Typed name)*	Bill Wilson, Owner *(Typed name)*	Ramon Garcia, County Judge *(Typed name)*
9-9-14 **DATE**	9/11/14 **DATE**	9/9/14 **DATE**

APPROVED BY
COMMISSIONERS' COURT
ON: 9/9/14

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 10:34:04 on 09/04/2014 under Order No.5246044258 which expires on 09/04/2015, and is not for resale.**
User Notes: (3B9ADA19)

PRODIGY CONSTRUCTION MANAGEMENT LLC

PRODIGY CONSTRUCTION MANAGEMENT
P.O. Box 6592
McAllen, TX 78501
(956) 800-1122 Office
prodigy@prodigycompany.com

Invoice

Date	Invoice No.
10/14/2014	1146
Terms	Due Date
Net 30	11/7/2014

Pay App#11

Bill To
Hidalgo County Facilities Management Hidalgo County 1st & 2nd Floor PCM #71013 Attn: Daniel Flores P.O. Box 1356 Edinburg, TX 78539 PO#699379 C-13-276-09-10

Amount Due	Enclosed
$4,675.11	

Basic Service Compensation amount: 3.5% of construction contract amount = 3.5% x $3,375,220.00 = $118,132.70
Change Order 01 $124,541.00 Change applied Approved by CC: 4/08/2014 =3.5% x $3,499,761.00= $122,491.64
Change Order 02 $114,810.00 Change applied Approved by CC: 7/07/2014 =3.5% x $3,614,571.00= $126,509.99
Contract Sum to date $3,649,006.00 Period To: 9/30/2014 = 3.5%x$3,649,006.00 = $127,715.21

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Phase	$127,715.21	73%	$93,232.10	$88,556.99	$4,675.11

I certify that the above is true and correct to the best of my knowledge.

Prodigy Construction LLC — Date: 10/14/14

Owner — Date

Attest — Date

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-561

TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Eleven
PERIOD TO: 9/30/2014
Contract No: 12-029-10-23
Purchase Order: 698457
CONTRACT DATE: 10/23/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455
CONTRACT FOR: General Construction

VIA: Alcocer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX78501

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 3,375,220.00
2. Net Change by Change Orders		273,786.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		3,649,006.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on)		2,652,035.86
5. RETAINAGE:		
a. 5% of Completed Work (Columns D + E on Continuation Sheet)	$ 132,601.79	
b. 5% of Stored Material (Column F on Continuation Sheet)	—	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		132,601.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,519,434.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		2,398,357.52
8. CURRENT PAYMENT DUE		**$ 121,076.55**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,129,571.93	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 251,114.00	$ —
Total approved this Month	22,672.00	—
TOTALS	**273,786.00**	—
NET CHANGES by Change Order		**$ 273,786.00**

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: D. Wilson Construction Company

By: _____ Date: October 9, 2014

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

State of Texas, County of Hidalgo
Subscribed and sworn to before me this 9th day of October, 2014

Notary Public Norma Irene Espinoza
My Commission expires 06/08/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 121,076.55

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 10-9-14

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven

Application Date: 9/30/2014

Period From: 9/1/2014

To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	167,854.00	152,150.00	10,704	—	162,854.00	97%	5,000.00	8,142.70
01-011	Overhead & profit, for increase	2,844.00	2,844.00	—	—	2,844.00	100%	—	142.20
01-012	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-405	Building Permit	8,930.00	8,930.00	—	—	8,930.00	100%	—	446.50
91-870	Bond	37,600.00	37,600.00	—	—	37,600.00	100%	—	1,880.00
91-870	Bond and insurance for increase	1,493.00	1,493.00	—	—	1,493.00	100%	—	74.65
91-871	Builder's Risk Policy	5,300.00	5,300.00	—	—	5,300.00	100%	—	265.00
91-874	Liability insurance	22,000.00	22,000.00	—	—	22,000.00	100%	—	1,100.00
	Demolition								
02-051	Extra Dumpster for Demolition	19,400.00	19,400.00	—	—	19,400.00	100%	—	970.00
02-052	Interior Temp Air Ventilation for Skytrack	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-053	Remove Vaults, labor	7,780.00	7,780.00	—	—	7,780.00	100%	—	389.00
02-054	Remove Vaults, material	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
02-055	Remove Vaults, disposal	2,220.00	2,220.00	—	—	2,220.00	100%	—	111.00
02-056	Cost increase, Vaults, Demolition	21,500.00	21,500.00	—	—	21,500.00	100%	—	1,075.00
02-057	Remove Wood Ramp	532.00	532.00	—	—	532.00	100%	—	26.60
02-058	Remove Fire Extinguishers	388.00	388.00	—	—	388.00	100%	—	19.40
02-059	Remove Entry Mats	452.00	452.00	—	—	452.00	100%	—	22.60
02-057	Remove Existing Escalator	7,550.00	7,550.00	—	—	7,550.00	100%	—	377.50
02-058	Relocate exist Elevator Equipment	6,000.00	—	—	—	—		6,000.00	
02-059	Remove Existing Lift Station	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
02-061	Misc. Demolition	12,000.00	12,000.00	—	—	12,000.00	100%	—	600.00
02-062	Remove/Patch Asphalt and Curbs at Gen Pad	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-063	Remove/Patch Asphalt under Canopy Footing	2,000.00	—	—	—	—		2,000.00	
02-064	Temp. Barricades, Chute, Dust Partitions	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-065	Sawcut Asphalt Paving for Conduit to Generat	1,720.00	1,720.00	—	—	1,720.00	100%	—	86.00
02-066	Repair Asphalt Paving	1,700.00	—	—	—	—		1,700.00	
02-830	Chain Link Fence at Generator Pad	700.00	—	—	—	—		700.00	
	Concrete work								
03-070	Metal Deck Slab, Concrete	2,759.00	2,759.00	—	—	2,759.00	100%	—	137.95
03-072	Generator Pad, Concrete	3,139.00	3,139.00	—	—	3,139.00	100%	—	156.95
03-073	MEP Pads	2,575.00	2,575.00	—	—	2,575.00	100%	—	128.75
03-075	Bollards at Generator Pad	1,600.00	1,600.00	—	—	1,600.00	100%	—	80.00

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven

Application Date: 9/30/2014

Period From: 9/1/2014

To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
03-076	Repair SOG after Vault Removals	6,175.00	6,175.00	—	—	6,175.00	100%	—	308.75
03-077	Metal Deck Slab, Labor	4,040.00	4,040.00	—	—	4,040.00	100%	—	202.00
03-078	Concrete Pan Fill, Labor	400.00	400.00	—	—	400.00	100%	—	20.00
03-079	Generator Pad, Labor	3,434.00	3,434.00	—	—	3,434.00	100%	—	171.70
03-080	Repair Plumbing Trenches	21,743.00	21,743.00	—	—	21,743.00	100%	—	1,087.15
03-081	Sawcut Concrete for Electrical	2,733.00	2,733.00	—	—	2,733.00	100%	—	136.65
03-082	Repair Concrete for Electrical	2,089.00	2,089.00	—	—	2,089.00	100%	—	104.45
03-110	Metal Deck Slab, Pump	1,325.00	1,325.00	—	—	1,325.00	100%	—	66.25
03-200	Metal Deck Slab, Rebar	6,206.00	6,206.00	—	—	6,206.00	100%	—	310.30
03-250	Metal Deck Slab, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-251	Generator Pad, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-530	Grout Column Bases	400.00	400.00	—	—	400.00	100%	—	20.00
	Masonry								
04-101	Masonry at Generator Pad, labor	2,470.00	2,470.00	—	—	2,470.00	100%	—	123.50
04-102	Masonry at Generator Pad, material	3,380.00	3,380.00	—	—	3,380.00	100%	—	169.00
	Steel								
	Structural Steel								
05-101	Main steel	39,271.00	39,271.00	—	—	39,271.00	100%	—	1,963.55
05-102	Metal deck	5,197.00	5,197.00	—	—	5,197.00	100%	—	259.85
05-103	Steel stairs / rails	14,119.00	14,119.00	—	—	14,119.00	100%	—	705.95
05-104	Steel erection	35,675.00	35,675.00	—	—	35,675.00	100%	—	1,783.75
05-505	Aluminum Handrails	6,851.00	3,768.00	—	—	3,768.00	55%	3,083.00	188.40
	Carpentry								
06-100	Rough Carpentry	5,100.00	2,010.00	1,000	—	3,010.00	59%	2,090.00	150.50
06-401	Millwork	62,377.00	—	—	—	—		62,377.00	
06-402	Cost increase, Millwork	24,123.00	—	—	—	—		24,123.00	
	Moisture Protection								
07-900	Joint Sealants	9,200.00	—	—	—	—		9,200.00	
07-900	Grout/Seal at Edge of exist Walls	1,440.00	1,440.00	—	—	1,440.00	100%	—	72.00
07-910	Fire Caulking	1,200.00	—	—	—	—		1,200.00	

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven

Application Date: 9/30/2014

Period From: 9/1/2014

To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
	Doors and windows								
08-100	HM Doors and Frame	26,220.00	13,110.00	7,220	—	20,330.00	78%	5,890.00	1,016.50
08-200	Flush Wood Doors and Frames	48,450.00	—	4,557	—	4,557.00	9%	43,893.00	227.85
08-305	Access Panels	1,400.00	—	—	—	—		1,400.00	
08-800	Remove Glazing only at Glass Partitions	10,300.00	10,300.00	—	—	10,300.00	100%	—	515.00
08-800	Remove/Reinstall Glazing for Equipment Entry	13,500.00	—	—	—	—		13,500.00	
08-800	**Alum. Storefronts and Entrances**								
08-800	Demolition	10,500.00	10,500.00	—	—	10,500.00	100%	—	525.00
08-800	Metal	12,300.00	—	—	—	—		12,300.00	
08-800	Metal, labor	11,500.00	—	—	—	—		11,500.00	
08-800	Glass	8,342.00	—	—	—	—		8,342.00	
08-800	Glass labor	9,373.00	—	—	—	—		9,373.00	
	Finishes								
	Metal Studs, Drywall, Panels								
09-101	Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
09-102	Demolition	45,037.00	45,037.00	—	—	45,037.00	100%	—	2,251.85
09-103	Metal Stud Materials	40,741.00	40,741.00	—	—	40,741.00	100%	—	2,037.05
09-104	Metal Stud Labor	37,037.00	31,481.00	5,000	—	36,481.00	98%	556.00	1,824.05
09-105	Drywall Materials	34,568.00	28,235.00	5,000	—	33,235.00	96%	1,333.00	1,661.75
09-106	Drywall Labor	34,568.00	22,000.00	4,000	—	26,000.00	75%	8,568.00	1,300.00
09-107	Insulation Materials	9,877.00	6,900.00	2,000	—	8,900.00	90%	977.00	445.00
09-108	Insulation Labor	6,173.00	2,500.00	—	—	2,500.00	40%	3,673.00	125.00
09-109	Cost increase, Drywall & SAC	3,180.00	—	—	—	—		3,180.00	
09-110	Hollow Metal Door Frame Installation	12,741.00	—	—	—	—		12,741.00	
09-111	Ceiling Grid Materials	35,741.00	10,000.00	5,000	—	15,000.00	42%	20,741.00	750.00
09-112	Ceiling Grid Labor	9,605.00	2,000.00	2,000	—	4,000.00	42%	5,605.00	200.00
09-113	Ceiling Tile Materials	39,741.00	—	—	—	—		39,741.00	
09-114	Ceiling Tile Labor	11,080.00	—	—	—	—		11,080.00	
09-115	Ceiling Insulation Materials	2,715.00	—	—	—	—		2,715.00	
09-116	Ceiling Insulation Labor	988.00	—	—	—	—		988.00	
09-117	Fasteners	3,704.00	1,500.00		—	1,500.00	40%	2,204.00	75.00
09-118	Wood Framing Materials	3,704.00	—	—	—	—		3,704.00	
09-119	Wood Framing Labor	3,430.00	—	—	—	—		3,430.00	

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven
Application Date: 9/30/2014
Period From: 9/1/2014
To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	Ceramic Tile								
09-301	Ceramic Tile, labor	202,000.00	84,720.00	20,200	—	104,920.00	52%	97,080.00	5,246.00
09-302	Ceramic Tile, material	90,000.00	76,500.00	—	—	76,500.00	85%	13,500.00	3,825.00
09-303	Cost increase, Tile and terrazzo	5,780.00	—	—	—	—		5,780.00	
09-601	Carpeting, labor	220.00	—	—	—	—		220.00	
09-602	Carpeting, material	500.00	—	—	—	—		500.00	
09-603	Resilient base, labor	3,000.00	—	—	—	—		3,000.00	
09-604	Resilient base, material	3,000.00	—	—	—	—		3,000.00	
09-900	**Painting & Vinyl Wall covering**								
09-900	Walls & ceilings, labor	41,400.00	9,000.00	—	—	9,000.00	22%	32,400.00	450.00
09-900	Walls & ceilings, material	9,600.00	1,000.00	—	—	1,000.00	10%	8,600.00	50.00
09-900	Exposed structural ceiling, labor	8,000.00	—	—	—	—		8,000.00	
09-900	Exposed structural ceiling, material	2,000.00	—	—	—	—		2,000.00	
09-900	Ash veneer plywood, labor	3,800.00	—	—	—	—		3,800.00	
09-900	Ash veneer plywood, material	1,000.00	—	—	—	—		1,000.00	
09-900	Doors & frames, labor	8,000.00	—	—	—	—		8,000.00	
09-900	Doors & frames, material	2,000.00	—	—	—	—		2,000.00	
09-900	Clean, refinish & paint existing, labor	15,120.00	9,000.00	—	—	9,000.00	60%	6,120.00	450.00
09-900	Clean, refinish & paint existing, material	3,780.00	1,000.00	—	—	1,000.00	26%	2,780.00	50.00
09-900	Vinyl wallcovering, labor	1,900.00	—	—	—	—		1,900.00	
09-900	Vinyl wallcovering, material	1,900.00	—	—	—	—		1,900.00	
	Specialties								
10-101	Markerboards, Material	1,597.00	—	—	—	—		1,597.00	
10-102	Markerboards, Labor	632.00	—	—	—	—		632.00	
10-505	Bench at #107	300.00	—	—	—	—		300.00	
10-520	Fire Extinguishers, Material	3,176.00	—	—	—	—		3,176.00	
10-521	Fire Extinguishers Labor	955.00	—	—	—	—		955.00	
10-530	Aluminum Walkway Covers, labor	7,890.00	7,890.00	—	—	7,890.00	100%	—	394.50
10-531	Aluminum Walkway Covers, material	6,456.00	6,456.00	—	—	6,456.00	100%	—	322.80
10-600	Toilet Partitions, Material	5,275.00	—	—	—	—		5,275.00	
10-601	Toilet Partitions, Labor	2,916.00	—	—	—	—		2,916.00	
10-800	Toilet Specialties, Material	4,115.00	—	—	—	—		4,115.00	
10-801	Toilet Specialties, Labor	1,190.00	—	—	—	—		1,190.00	

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven

Application Date: 9/30/2014

Period From: 9/1/2014

To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	MEP								
	Plumbing Contractor								
15-101	Permits, mobilization	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
15-102	Demolition, labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Demolition, material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-104	Underground, labor	20,000.00	20,000.00	—	—	20,000.00	100%	—	1,000.00
15-105	Underground, material	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-106	Above ground, labor	42,500.00	38,250.00	2,125	—	40,375.00	95%	2,125.00	2,018.75
15-107	Above ground, material	41,000.00	36,900.00	2,050	—	38,950.00	95%	2,050.00	1,947.50
15-108	Fixtures, labor	14,000.00	—	—	—	—		14,000.00	
15-109	Fixtures, material	42,000.00	—	—	—	—		42,000.00	
15-110	Insulation	8,000.00	2,400.00	—	—	2,400.00	30%	5,600.00	120.00
15-125	Sawcut and Remove Trenches for Plumbing	18,919.00	18,919.00	—	—	18,919.00	100%	—	945.95
15-300	Fire Sprinkler	53,000.00	—	19,500	—	19,500.00	37%	33,500.00	975.00
15-301	Cost increase, Fire Sprinkler	2,300.00	—	—	—	—		2,300.00	
	HVAC Contractor								
15-501	Indoor AHU	43,900.00	43,900.00	—	—	43,900.00	100%	—	2,195.00
15-502	Direct Digital Controls	137,400.00	77,496.86	—	—	77,496.86	56%	59,903.14	3,874.84
15-503	Air Flow Devices	23,300.00	23,300.00	—	—	23,300.00	100%	—	1,165.00
15-504	Ductwork	230,000.00	174,043.00	—	—	174,043.00	76%	55,957.00	8,702.15
15-505	Insulation	47,000.00	4,330.00	—	—	4,330.00	9%	42,670.00	216.50
15-506	Hydronic Piping	40,000.00	40,000.00	—	—	40,000.00	100%	—	2,000.00
15-507	Miscellaneous Items	18,000.00	18,000.00	—	—	18,000.00	100%	—	900.00
15-508	Labor	71,000.00	67,610.00	—	—	67,610.00	95%	3,390.00	3,380.50
15-509	Ancillary Items	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-510	VAV Boxes	13,400.00	13,400.00	—	—	13,400.00	100%	—	670.00
15-991	Test & Balance	19,000.00	902.00	—	—	902.00	5%	18,098.00	45.10
	Electric Contractor								
16-100	Submittals	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
16-101	Fixtures / lamps, material	103,734.00	86,876.00	648	—	87,524.00	84%	16,210.00	4,376.20
16-102	Fixtures / lamps, labor	9,256.00	2,129.00	—	—	2,129.00	23%	7,127.00	106.45

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven
Application Date: 9/30/2014
Period From: 9/1/2014
To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
16-103	Panels / gear, material	63,537.00	63,537.00	—	—	63,537.00	100%	—	3,176.85
16-104	Panels / gear, labor	14,722.00	14,722.00	—	—	14,722.00	100%	—	736.10
16-105	Branch conduit / wire, material	87,415.00	87,415.00		—	87,415.00	100%	—	4,370.75
16-106	Branch conduit / wire, labor	84,702.00	77,793.00	6,909	—	84,702.00	100%	—	4,235.10
16-107	Feeder conduit / wire, material	82,017.00	81,906.00	—	—	81,906.00	100%	111.00	4,095.30
16-108	Feeder conduit / wire, labor	9,781.00	9,781.00	—	—	9,781.00	100%	—	489.05
16-109	Trim out, material	10,700.00	9,631.00	1,069	—	10,700.00	100%	—	535.00
16-110	Trim out, labor	7,389.00	—	—	—	—		7,389.00	
16-111	Generator	220,631.00	220,631.00	—	—	220,631.00	100%	—	11,031.55
16-112	Temporary	5,634.00	5,634.00	—	—	5,634.00	100%	—	281.70
16-113	Demolition	34,312.00	34,312.00	—	—	34,312.00	100%	—	1,715.60
16-114	Systems	33,170.00	24,514.00	103	—	24,617.00	74%	8,553.00	1,230.85
16-115	Rental	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
	Allowances								
BF-001	Betterment Fund	115,000.00	110,573.00	—	—	110,573.00	96%	4,427.00	5,528.65
	Change Orders								
CO 01	Revisions to Floor Plans - Changes 1, 2, 3, & 4	71,055.00	71,055.00		—	71,055.00	100%	—	3,552.75
CO 01	Floor Plan Revisions Titled Changes 5 and 6	53,486.00	53,486.00	—	—	53,486.00	100%	—	2,674.30
CO 01	Replace thermal insulation above all ceilings a	2,350.00	2,350.00	—	—	2,350.00	100%	—	117.50
CO 01	Replace existing HVAC system isolation valve	7,381.00	7,381.00	—	—	7,381.00	100%	—	369.05
CO 01	Obtain and install door hardware	75,015.00	—	27,241	—	27,241.00	36%	47,774.00	1,362.05
CO 01	Remove and dispose existing sub-floor concre	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Additional steel reinforcing at second floor adc	4,725.00	4,725.00	—	—	4,725.00	100%	—	236.25
CO 01	Additional demolition and concrete floor patch	2,870.00	2,870.00	—	—	2,870.00	100%	—	143.50
CO 01	New concrete footings at new structural steel	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Revised electrical panels	727.00	—	—	—	—		727.00	
CO 01	Re-work electrical service to fire suppressions	6,730.00	6,730.00	—	—	6,730.00	100%	—	336.50
CO 01	Aluminum Door Frames in lieu of Hollow Metal Door Frames	3,575.00	3,575.00	—	—	3,575.00	100%	—	178.75
CO 02	CR 26 Credits For RFP #2 & #3	(5,257.00)	—	—	—	—		(5,257.00)	
CO 02	CR 27 Credit For Elimination Of The Conduit	(3,267.00)	—	—	—	—		(3,267.00)	
CO 02	CR 28 Additional Costs For Plumbing Work	5,494.00	2,100	1,272	—	3,372.00	61%	2,122.00	168.60
CO 02	CR 29-A1 Additional Electrical Work	6,827.00	5,555	—	—	5,555.00	81%	1,272.00	277.75

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven

Application Date: 9/30/2014

Period From: 9/1/2014

To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 02	CR 30 Credit Due To Change Hdw on doors	(975.00)	—	—	—	—		(975.00)	
CO 02	CR 31 Additional Structural Steel Work (RFI #21)	3,921.00	3,167	754	—	3,921.00	100%	—	196.05
CO 02	CR 32 Additional Structural Steel Work (RFI #13)	4,058.00	4,058	—	—	4,058.00	100%	—	202.90
CO 02	CR 33-A3 Revisions To C-5	24,706.00	10,806	—	—	10,806.00	44%	13,900.00	540.30
CO 02	CR 33-A3 add 58 days General Conditions	25,752.00	25,752	—	—	25,752.00	100%	—	1,287.60
CO 02	CR 34 Credits For Rev C-5 / Change To	(2,204.00)	—	—	—	—		(2,204.00)	
CO 02	CR 35 Additional Floor Concrete Work "Cap"	700.00	—	700	—	700.00	100%	—	35.00
CO 02	CR 36 Replace A Too Small And Outdated	3,260.00	—	3,260	—	3,260.00	100%	—	163.00
CO 02	CR 37 Credit For RFP'S 52714 & RFP 004 6414	(2,925.00)	—	—	—	—		(2,925.00)	
CO 02	CR 38 Credit For RFP Dated 52714	(1,350.00)	—	—	—	—		(1,350.00)	
CO 02	CR 39 Additional Plumbing Work Per RFP 004,	950.00	—	950	—	950.00	100%	—	47.50
CO 02	CR 40 Credit For RFP (No Number) Dated 52714	(404.00)	—	—	—	—		(404.00)	
CO 02	CR 41 Additional Wall Framing & Sheetrocking	4,969.00	—	4,969	—	4,969.00	100%	—	248.45
CO 02	CR 42 Additional Electrical Work	238.00	—	238	—	238.00	100%	—	11.90
CO 02	CR 43 Additional P-Lam And Wood Trim Supports	1,076.00	—	—	—	—		1,076.00	
CO 02	CR 44 Additional Framing And Demo Work	883.00	—	883	—	883.00	100%	—	44.15
CO 02	CR 45 Additional Quarry Tile Demo And	3,864.00	—	3,864	—	3,864.00	100%	—	193.20
CO 02	CR 46 Demo Of Floor Tile And Concrete Floor	10,049.00	—	10,049	—	10,049.00	100%	—	502.45
CO 02	CR 47 Credit for elimination of millwork	(480.00)	—	—	—	—		(480.00)	
CO 02	CR 48 Floor Expansion Joint	3,479.00	—	—	—	—		3,479.00	
CO 02	CR 49 Prep Concrete Floor	2,761.00	—	—	—	—		2,761.00	
CO 02	CR 50 Floor Crack Isolation Membrane	20,430.00	—	—	—	—		20,430.00	
CO 02	CR 51 RFP 006 Cooling to EER	8,255.00	1,181	7,074	—	8,255.00	100%	—	412.75
	Reduce allowance:								
CO 01	Reduce Betterment Allowance	(110,573.00)	(110,573.00)	—	—	(110,573.00)	100%	—	(5,528.65)
CO 03	CR 52-A Finishing out South wall both floors	5,080.00	—	—	—	—		5,080.00	
CO 03	CR 53 Remove, replace, re-route above	4,626.00	4,626		—	4,626.00	100%	—	231.30
CO 03	CR 56 Wall, window, T,F,T & P per RFP #008	1,571.00	—	1,571	—	1,571.00	100%	—	78.55
CO 03	CR 57 Change to Primus exterior cylinders	486.00	—	—	—	—		486.00	
CO 04	CR 60 RFP #012 Demo and re-framing, sheet	4,185.00	—	—	—	—		4,185.00	
CO 04	CR 62 RFP #013 Demo work, ceiling work, ce	1,908.00	—	—	—	—		1,908.00	

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Eleven

Application Date: 9/30/2014

Period From: 9/1/2014

To: 9/30/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 04	CR 63 RFP #010 Additional work associated v	16,579.00	—	—	—	—		16,579.00	
	Contract sum	3,649,006.00	2,490,125.86	161,910.00	-	2,652,035.86	73%	996,970.14	132,601.79

AI-47088 **Purchasing Department 14. H.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

1. Acceptance and approval of request for payment of invoice # 11324935 for $38,557.50 submitted by L&G Engineering for the FM 1925 (Phase II) Project (PO# 703928).

2. Acceptance and approval of request for payment of invoice # 11324947 for $20,790.62 submitted by L&G Engineering for the 10th Street Extension, Work Authorization #1 (PO# 688820).

3. Acceptance and approval of request for payment of invoice # 11324936 for $28,266.51 submitted by L&G Engineering for the 10th Street Extension, Work Authorization #2 (PO# 700265).

4. Acceptance and approval of request for payment of invoice # 14-9-000018 for $3,340.01 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility (PO# 713423).

5. Acceptance and approval of request for payment of invoice # 11324952 for $15,327.25 submitted by L&G Engineering for the FM 2220 (Ware Rd.) Project (PO# 696996).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: See below - various

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10/24/14

1. PO# 703928 4-1303-431-00-124-127-0-841
2. PO# 688820 4-1341-431-00-124-030-0-841/731/711
3. PO# 700265 4-1315-431-00-124-030-0-841/731
4. PO# 713423 4-1301-419-40-124-136-0-720
5. PO# 696996 4-1315-431-00-124-135-0-841

Attachments

11324935
11324947
11324936
14-9-000018
11324952

Form Review

Inbox	Reviewed By	Date

Budget & Management	Veronica Ortiz	10/24/2014 11:55 AM
Manuel Chapa	Manuel Chapa	10/24/2014 01:54 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Veronica Lopez Started On: 10/22/2014 11:33 AM

Final Approval Date: 10/24/2014

L&G Engineering
Transportation Consultants

October 1, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 – Work Authorization No. 1 – Limits: FM 907 East to East of SH 68 (Sharp Rd.)
PO#703928 - L&G Project#131301

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of September 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, preliminary ownership and office surveys, for the FM 1925 project from FM 907 (Alamo Rd.) East to East of SH 68 (Sharp Rd.), including the Sharp Rd realignment. The following is a narrative of the progress report for this work authorization.

Work Authorization#1

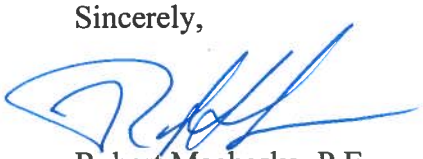
TASK		% Complete
FC 11005 – PRELIMINARY COMPENSABLE UTILITIES		
UPDATED: L&G has identified all of the utilities present on the preliminary schematic from the RR Commission database and field visits. We have held meetings with the varying utility companies and verified their existence on the ground and confirmed them through aerial imagery. We have placed all of the utilities on the schematic and continue the coordination efforts.	**L&G**	**80%**
FC 11006 – DESIGN SCHEMATIC		
UPDATED: L&G has finalized the schematic to present at the public meeting. L&G met with TxDOT & Pct. #4 personnel for a mock public meeting. At that meeting L&G submitted the schematic for final review. TxDOT has set the Public Meeting date for October 21st and has begun the advertisement process by sending out the notices prepared by L&G.	**L&G**	**80%**
FC 11007 – PRELIMINARY OFFICE SURVEYS FOR SCHEMATIC		
UPDATED: L&G has identified the property owners along the route based on the data available from the appraisal district, Carson Maps and County records. We have provided TxDOT all of the names for their mailing list for the Public Meeting. We have placed all of the ownership data on the preliminary schematic and have made multiple field visits to the project site.	**L&G**	**80%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11008 – SCHEMATIC FOR INTERSECTING STREETS		
UPDATED: L&G developed multiple options for the Sharp Rd realignment. We met with Pct. #4 personnel and Raul Sesin, P.E., and have determined the preferred option to present to the public at the upcoming public meeting. The preferred option has been placed on the schematic which has been finalized in preparation of the Public Meeting.	**L&G**	**80%**
FC 11009 – FINALIZE SCHEMATICS (with TxDOT Input)		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 12001 – PUBLIC INVOLVEMENT – MEETING		
UPDATED: L&G has prepared all of the exhibits and material for the Public Meeting. We have held the Mock Public Meeting with TxDOT & Pct. #4 personnel. TxDOT has set the Public Meeting date for October 21st and has begun the advertisement process by sending out the notices prepared by L&G.	**L&G**	**80%**
FC 12002 – EA REPORTS		
NO UPDATE: (See Progress Report Dated 9-2-14)	**L&G**	**15%**
FC 12007 – ARCHAEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: (See Progress Report Dated 5-1-14)	**L&G**	**5%**
FC 12008 – ENGINEERING SUPPORT AT PUBLIC MTGS/HEARINGS		
UPDATED: L&G has prepared all of the exhibits and material for the Public Meeting. We have held the Mock Public Meeting with TxDOT & Pct. #4 personnel. TxDOT has set the Public Meeting date for October 21st and has begun the advertisement process by sending out the notices prepared by L&G.	**L&G**	**80%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH - SUB		
NO UPDATE: (See Progress Report Dated 6-2-14).	**AmaTerra**	**5.8%**
FC 16101 – HYDRO MAP		
UPDATED: L&G has developed the contour map of the project identifying all of the low points and drainage patterns. The drainage areas contributing the project hydrology have been identified and mapped. We have identified the watershed boundaries for the needed outfalls and continue to perform the capacity analysis to assure they serve the drainage needs of the project.	**L&G**	**80%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E.
Project Manager

Client: Hidalgo County Precinct #4

EXHIBIT "C"

PROJECT WORK SCHEDULE
FM 1925 (Monte Cristo Rd)
From FM 907 (Alamo Road) to Sharp Road
Length = 1.6 miles

TASK AND DESCRIPTION	FIRM
Phase I: EA, Public Involvement, Schematic	
Public Involvement	
Develop Alternatives & Matrix	L&G
Advertise & Conduct Public Meeting	L&G
Select TPA	L&G
Schematic	
Develop Schematic	L&G
Hydrologic Map	L&G
TxDOT Review & Revisions	TxDOT
TxDOT Schematic Approval	TxDOT
Environmental Document	
Draft Environmental Document, Field Visits, etc...	L&G
Submit Final Draft Document	L&G
Agency Review & Revisions	TxDOT
Environmental Decision	TxDOT
Phase II: PS&E, ROW Map & Acquisition	
PS&E	
Design Survey	L&G
Compensable Utility Oversight	L&G
Outfall Coordination with HCDD #1	L&G
30% PS&E Completion	L&G
60% PS&E Completion	L&G
90% PS&E Completion	L&G
95% PS&E Completion	L&G
100% Mylars	L&G
TxDOT Plan Set Approval	TxDOT
ROW Map	
Prepare ROW Map	L&G
TXDOT Review & Revisions	TxDOT
TxDOT ROW Map Approval	TxDOT
ROW Acquisition (12 Parcels)	
ROW Release (Dependent on Availability of Funds)	TxDOT
Project Administration	L&G
Title Commitments	L&G
Appraisal Reports	L&G
Appraisal Review Reports	L&G
Appraisal Update Reports	L&G
Approved Values by TxDOT	TxDOT
Acquisition Negotiation Offers	L&G
Title Curative Process	L&G
Title Commitment Updates	L&G
Payments for Parcels	L&G
L&G Condemnation Support Process	L&G
Eminent Domain Proceedings by County	COUNTY
Title Insurance Policies	L&G
Consumation of Outstanding Cases	L&G
Phase III: Proposed Letting	
Let Project (Est. Earliest Date: October 2016) (Dependent on Availability of Funds)	TxDOT

9:14 AM9/18/2014

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

INVOICE #: 11324935
INVOICE DATE: 09/30/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131301
FM1925 (Phase II)
Limits:FM907 East to East SH68
WA#1 - PO#703928

Engineering services for the month of September 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11005-Pre Comp Utili	18,000.00	12,600.00	1,800.00	14,400.00	80.0	3,600.00
11006-Design Schem	154,575.00	108,202.50	15,457.50	123,660.00	80.0	30,915.00
11007-Pre Office Srv	21,000.00	14,700.00	2,100.00	16,800.00	80.0	4,200.00
11008-Schem Inter St	40,000.00	28,000.00	4,000.00	32,000.00	80.0	8,000.00
11009-Finalize Schem	39,000.00				0.0	39,000.00
12001-Pub Invol/Meet	50,000.00	35,000.00	5,000.00	40,000.00	80.0	10,000.00
12002-EA Reports	95,000.00	14,250.00		14,250.00	15.0	80,750.00
12007-Arch & Hist	308.00	15.40		15.40	5.0	292.60
12008-Eng/Pub Mtgs	60,000.00	42,000.00	6,000.00	48,000.00	80.0	12,000.00
12070-Arch & Hist	29,692.00	1,713.04		1,713.04	5.8	27,978.96
16101-Hydro Map	42,000.00	29,400.00	4,200.00	33,600.00	80.0	8,400.00
TOTALS:	549,575.00	285,880.94	38,557.50	324,438.44	59.0	225,136.56

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	549,575.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	549,575.00
TOTAL COMPLETED TO DATE	$	324,438.44
LESS PREVIOUS INVOICES	$	285,880.94
CURRENT PAYMENT DUE	$	38,557.50

Purchase Order
COUNTY OF HIDALGO

PO# 703928

DATE: 01/29/14

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00248609

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1585

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-336-12-10 (12/10/13 - 12/09/14)		
		Approved CC 12/10/13 AI- 42061 Regular		
		For: FM 1925- from FM907 (Alamo Road) East to East of SH68 (Uresti Street)		
1.00	EACH	CC Work Authorization #1- for Professional Engineering Services in connection to Job Specific Project: Environmental Assessment, Public Involvement, Schematic and Hydrologic Design for the "FM 1925- from FM 907 (Alamo Road) East to East of SH 68 (Uresti Street)	549,575.00	549,575.00
		TOTAL:		549,575.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		4-1303-431-00-124-127-0-841 549,575.00		

Authorized by: Martha L Salazar mle

L&G Engineering
Transportation Consultants

October 1, 2014

RECEIVED
OCT 0 1 2014
BY: Maria D. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 1 - Limits: SH 107 to FM 1925
PO#688820 - L&G Project#120901

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of September 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, design, ROW mapping, compensable utilities management oversight, for the 10th Street Extension Project from SH 107 to FM 1925.

The following is a narrative of the progress report for this work authorization.

Work Authorization#1

FC 11005 – PHASE I – COMPENSABLE UTILITIES		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY RIGHT OF WAY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE	**L&G**	**95%**
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12008 – ENGINEER FOR PUBLIC MEETINGS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12009 – ARCHEOLOGICAL & HISTORICAL		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH SUB		
NO UPDATE: This task is complete.	**Ama Terra**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
UPDATE: L&G has reviewed and provided redlined comments to ROW for them to utilize in their final submission of the map & notes/sketches to be submitted to TxDOT for final approval. L&G continues to provide guidance on the final submittal.	**L&G**	**70%**
FC 13020 – RIGHT OF WAY MAPPING/SUB		
UPDATE: Since receiving L&G's redlines to their preliminary map & parcel sketches/field notes, ROW is finalizing the map & notes/sketches for a final submittal to TxDOT for their further processing and approval.	**ROW**	**70%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

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

INVOICE #: 11324947
INVOICE DATE: 09/30/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120901
10th Street Extension Project
WA#1 - P.O.#688820
C-12-126-10-16

Engineering services for the month of September 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11005-Ph. I Comp Uti	86,761.53	86,761.53		86,761.53	100.0	
11006-Design Schem	118,815.08	118,815.08		118,815.08	100.0	
11007-Prelim ROW	20,017.05	20,017.05		20,017.05	100.0	
12001-EA Reports	95,024.83	90,273.59		90,273.59	95.0	4,751.24
12002-Pub Involvment	20,019.67	20,019.67		20,019.67	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Arch & Hist	7,674.66	7,674.66		7,674.66	100.0	
12070-Arch&Hist-SUB	15,582.04	15,582.04		15,582.04	100.0	
13002-ROW Mapping	77,906.22	46,743.73	7,790.62	54,534.35	70.0	23,371.87
13020-ROW Map/Sub	130,000.00	78,000.00	13,000.00	91,000.00	70.0	39,000.00
16101-Hydro Map	30,017.18	30,017.18		30,017.18	100.0	
TOTALS:	621,824.10	533,910.37	20,790.62	554,700.99	89.2	67,123.11

ORIGINAL CONTRACT SUM	$	621,824.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	621,824.10
TOTAL COMPLETED TO DATE	$	554,700.99
LESS PREVIOUS INVOICES	$	533,910.37
CURRENT PAYMENT DUE	$	20,790.62

PROJECT MANAGER'S SIGNATURE

R. O. W. SURVEYING SERVICES, LLC.

September 30, 2014

Jacinto Garza, President/CEO
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

APPROVED
By Robert at 8:35 am, Oct 01, 2014

RE: Invoice #R14-0046
ROW Map, Parcel Surveys, Metes and Bounds Descriptions, and Title Reports
10th Street Expansion Project -- Work Authorization #2
Limits: From SH 107 To Schunior Road

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered for the month of September, 2014.

- ROW'S Invoice
- Exhibit C – Work Schedule
- Progress Report #4

FC 130 - ROW MAP	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Percent Complete
ROW Map, Parcel Surveys, Metes and Bounds Description, and Title Reports	$130,000	$91,000	$71,500	$13,000	$39,000	70%
			Total Due	$13,000		

5/3
120961
13020

Make Checks payable to: **R. O. W. Surveying Services**

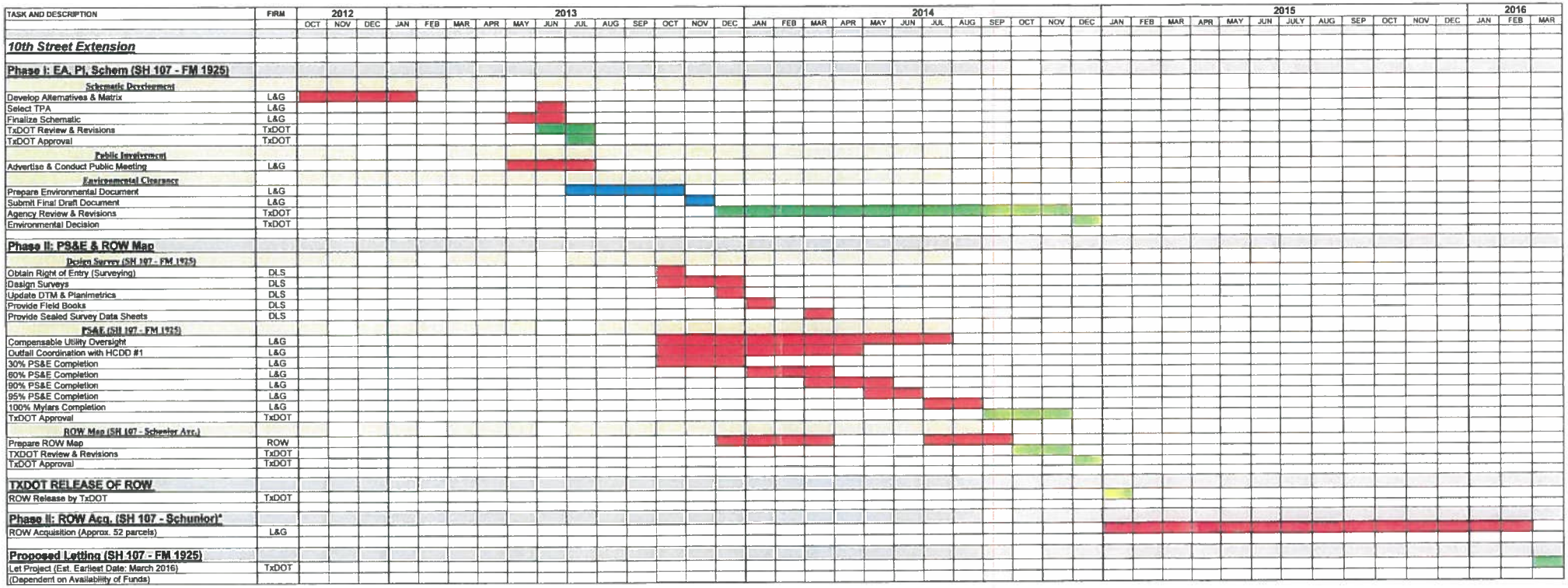
If you have any questions or need additional information, please contact me at 956-451-2670.

Sincerely,

Julio Cerda, P.E.

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles



* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

2 30 PM9/23/2014

Purchase Order
COUNTY OF HIDALGO

PO#: 688820

DATE: 03/04/13

VENDOR: 280046 REQ:00232402
FAX (956)565-6746 Email:
Phone:(956)565-9813
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
Vendor Acct:

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:
SITE: COMMISSIONER, PRECINCT 4
Contract No: C-12-126-10-16

Special Instructions:
PCT. REQ. #0387

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER AS PER CONTRACT C-12-126-10-16 EXP 10-15-13 INSURANCE IN COMPLIANCE		
1	LOT	CC THE PRECINCT HAD OBTAINED A PURCHASE ORDER IN 2012 (682998) AND AS PER AUDITOR'S OFFICE REQUEST THAT A NEW PURCHASE ORDER BE OPENED DUE TO ROLLOVER NOT ABLE TO BE DONE FOR THIS PERTICULAR P.O. CC WORK AUTHORIZATION #1 IN THE AMOUNT OF $621,824.10 FOR ENGINEER TO PROVIDE ENGINEERING SERVICES REQUIRED FOR THE PREPARATION OF ENVIRONMENTAL ASSESSMENT WITH TXDOT, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN, ROW MAPPING, COMPENSABLE UTILITY MANAGEMENT FOR THE 10TH STREET EXTENSION PROJECT FORM SH 107 TO FM 1925 UNDER CONTRACT C-12-126-10-16 APPROVED CC OF 10/16/12 UNDER AGENDA ITEM AI-34701 AMOUNTS EXPENDED ON P.O. 682998 2-1341-431-00-124-030-0-711 $ -16,013.64 2-1341-431-00-124-030-0-731 $-136,306.35 2-1341-431-00-124-030-0-841 $ -58,417.00 TOTAL $-210,736.99 AMOUNTS EXPENDED IN 2013 DIRECT PAYMENT 3-1341-431-00-124-030-0-711 $- 1,000.85 3-1341-431-00-124-030-0-731 $-23,315.78 3-1341-431-00-124-030-0-841 $-10,849.62	373,920.86	373,920.8

Authorized

Purchase Order
COUNTY OF HIDALGO

PO#: 688820

DATE: 03/04/13

VENDOR: 280046 REQ:00232402
FAX (956)565-6746 Email:
Phone: (956)565-9813
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
Vendor Acct:

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:
SITE: COMMISSIONER, PRECINCT 4
Contract No: C-12-126-10-16

Special Instructions:
PCT. REQ. #0387

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		$-37,166.25		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		373,920.86
		**********		
		For Hidalgo County use only		
		3-1341-431-00-124-030-0-711	210,908.78	
		3-1341-431-00-124-030-0-731	113,965.35	

Authorized by: Mark E. Lahey

Purchase Order
COUNTY OF HIDALGO

PO#: 688820

DATE: 03/04/13

VENDOR: 280046 REQ:00232402
FAX (956)565-6746 Email:
Phone:(956)565-9813
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
Vendor Acct:

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:
SITE: COMMISSIONER, PRECINCT 4

Special Instructions: Contract No: C-12-126-10-16
PCT. REQ. #0387

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		3-1341-431-00-124-030-0-841		49,046.73
		Approved		

Copy

L&G Engineering
Transportation Consultants

October 1, 2014

RECEIVED
OCT 10 2014
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of September 2014. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
UPDATED: L&G continues to develop the PS&E and has significantly completed all aspects of the design (P&P's, Typical Sections, TCP, etc…). We are finalizing the PS&E in preparation for a 90% TxDOT submittal next month.	**L&G**	**88%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
UPDATED: L&G continues to develop the PS&E and has significantly completed all aspects of the outfall design. We have identified all of the outfalls and have determined the hydraulic/hydrologic needs of the project. We are finalizing the U&D, Culvert, & Outfall sheets in preparation for a 90% TxDOT submittal next month.	**L&G**	**88%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: See Progress Report Dated 5-1-14.	**L&G**	**65%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: See Progress Report Dated 5-1-14.	**ETSI**	**66.4%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16308 – PERMITED UTILITIES		
UPDATED: L&G has resolved the raised canal issue with HCID #1 coordinating with Pct. #4, Hidalgo County Planning Dept and the Irrigation District. We have identified all of the utilities on the project and continue to coordinate their adjustment working to add all of the identified utilities on the 90% plan set.	**L&G**	**88%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

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

INVOICE #: 11324936
INVOICE DATE: 09/30/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

Engineering services for the month of September 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	679,334.45	23,976.51	703,310.96	88.0	95,906.04
16002-Rdwy Dsgn-Outf	48,000.00	40,800.00	1,440.00	42,240.00	88.0	5,760.00
16205-Sign,Marki,Dsg	59,721.00	38,818.65		38,818.65	65.0	20,902.35
16250-Sigl Dsgn-Sub	60,281.00	40,004.98		40,004.98	66.4	20,276.02
16308-Permted Utilit	95,000.00	80,750.00	2,850.00	83,600.00	88.0	11,400.00
TOTALS:	1,187,220.00	1,004,709.08	28,266.51	1,032,975.59	87.0	154,244.41

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,187,220.00
TOTAL COMPLETED TO DATE	$	1,032,975.59
LESS PREVIOUS INVOICES	$	1,004,709.08
CURRENT PAYMENT DUE	$	28,266.51

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension - WA #2
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2013						2014												2015												2016		
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
10th Street Extension (SH 107-FM1925)																																		
WA #1: EA, PI, Schematic & ROW Map																																		
Advertise & Conduct Public Meeting	L&G																																	
TxDOT Schematic Approval	TxDOT																																	
TxDOT ROW Map Approval	TxDOT																																	
Environmental Decision	TxDOT																																	
WA #2: Design Survey & PS&E																																		
Design Survey	DLS																																	
Permitted Utility Coordination	L&G																																	
Outfall Coordination with HCDD #1	L&G																																	
30% PS&E Completion	L&G																																	
60% PS&E Completion	L&G																																	
90% PS&E Completion	L&G																																	
95% PS&E Completion	L&G																																	
100% Mylars Completion	L&G																																	
TxDOT Approval	TxDOT																																	
TXDOT RELEASE OF ROW																																		
ROW Release	TxDOT																																	
WA #3: ROW Acq. (SH 107 - Schunior)*																																		
ROW Acquisition (Approx. 52 parcels)	L&G																																	
Proposed Letting (SH 107 - FM 1925)																																		
Let Project (Est. Earliest Date: March 2016)	TxDOT																																	

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
TXDOT FUNCTION

2:58 PM8/18/2014

Requisition

Req # 00245287

PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-12-126-10-16

Special Instructions:
Pct. 4 Req # 1348

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-12-126-10-16 For: 10th St. Extension Project (from SH107 to FM1925) Approved CC 10/02/13 AI- 40977 Consent 10 A. DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA#2- Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH107 to FM1925. Phase II- PS&E Field Surveys for Design and Construction PS&E Development PS&E Development for Outfall(s) Signal Design Permitted Utilities Coordination	1,187,220.00	1,187,220.00
		Account No / Encumbrance		
		3-1315-431-00-124-030-0-731	831,054.00	
		3-1315-431-00-124-030-0-841	356,166.00	
			Freight	.00
			Total	1,187,220.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

September 26, 2014

RECEIVED
SEP 29 2014
BY:

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Linn San Manuel Facility

Dear Ms. Lucio:

Included for your use with this letter are test reports **R001 thru R009** for **Construction Material Testing** performed on the above referenced project. As noted on Report **R007**, all three locations failed to meet requirements. These locations have been re-tested and meet or exceed requirements.

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: JCON Construction, LLC, Mr. Juan Jose Pena Jr.

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 09/25/2014
Invoice No: 14-9-000018

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4

1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: L130
Project No: L1301404
Project Desc.: Linn San Manuel Facility

Due Date: UPON RECEIPT
Budget/Remaining: $49,207.32 / $45,867.31
PO: 713423

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91004 - Atterberg Limits Det	$78.48	3.00	$235.44
910:91006 - Materials Finer #200	$65.49	2.00	$130.98
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	$202.78	3.00	$608.34
910:91011 - Field Density (Nuclear Method)	$23.56	10.00	$235.60
910:91014 - Sieve Analysis (Dry & 4 Sieve)	$58.85	1.00	$58.85
910:91017 - Texas Wet Ball Mill Test	$229.11	1.00	$229.11
940:94048 - Eng. Tech. (Soils / SP.)	$47.14	18.50	$872.09
940:94054 - Engineering Specialist	$117.75	2.00	$235.52
940:94055 - Engineer / P.E.	$157.08	2.00	$314.16
950:95058 - Vehicle Trip Charge	$0.52	450.00	$234.00
950:95061 - Test Report	$23.24	8.00	$185.92
		Total for this Invoice:	**$3,340.01**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R001	*08/22/2014*	*1.00*	*910:91004 - Atterberg Limits Det*	*Each*	*$78.48*	*$78.48*
R001	*08/22/2014*	*1.00*	*910:91006 - Materials Finer #200*	*Each*	*$65.49*	*$65.49*
R001	*08/22/2014*	*1.00*	*910:91009 - M-D ASTM D698 (Standard Proctor) (each)*	*Each*	*$202.78*	*$202.78*
R001	*08/22/2014*	*2.50*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$117.85*
R001	*08/22/2014*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R001	*08/22/2014*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R001	*08/22/2014*	*90.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.52*	*$46.80*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 09/25/2014
Invoice No: 14-9-000018

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R001	08/22/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R001 for a Subtotal of:		$603.35
R002	08/22/2014	1.00	910:91004 - Atterberg Limits Det	Each	$78.48	$78.48
R002	08/22/2014	1.00	910:91006 - Materials Finer #200	Each	$65.49	$65.49
R002	08/22/2014	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$202.78	$202.78
R002	08/22/2014	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$117.85
R002	08/22/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R002	08/22/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R002	08/22/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R002 for a Subtotal of:		$556.55
R003	08/22/2014	1.00	910:91004 - Atterberg Limits Det	Each	$78.48	$78.48
R003	08/22/2014	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$202.78	$202.78
R003	08/22/2014	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$117.85
R003	08/22/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R003	08/22/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R003	08/22/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R003 for a Subtotal of:		$491.06
R004	08/22/2014	1.00	910:91014 - Sieve Analysis (Dry & 4 Sieve)	Each	$58.85	$58.85
R004	08/22/2014	1.00	910:91017 - Texas Wet Ball Mill Test	Each	$229.11	$229.11
R004	08/22/2014	1.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$70.71
R004	08/22/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R004	08/22/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R004	08/22/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R004 for a Subtotal of:		$450.62
R005	09/05/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.12
R005	09/05/2014	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$117.85

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 09/25/2014
Invoice No: 14-9-000018

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R005	09/05/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R005	09/05/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R005	09/05/2014	90.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$46.80
R005	09/05/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R005 for a Subtotal of:		$303.72
R006	09/05/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.12
R006	09/05/2014	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$117.85
R006	09/05/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R006	09/05/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R006	09/05/2014	90.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$46.80
R006	09/05/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R006 for a Subtotal of:		$303.72
R008	09/08/2014	3.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$70.68
R008	09/08/2014	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$117.85
R008	09/08/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R008	09/08/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R008	09/08/2014	90.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$46.80
R008	09/08/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R008 for a Subtotal of:		$327.28
R009	09/09/2014	3.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$70.68
R009	09/09/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.28
R009	09/09/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R009	09/09/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R009	09/09/2014	90.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$46.80
R009	09/09/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R009 for a Subtotal of:		$303.71
				Total for this Invoice:		**$3,340.01**

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R001
Sample Date: 08/22/2014
Date Reported: 08/22/2014

Client PO: 713423

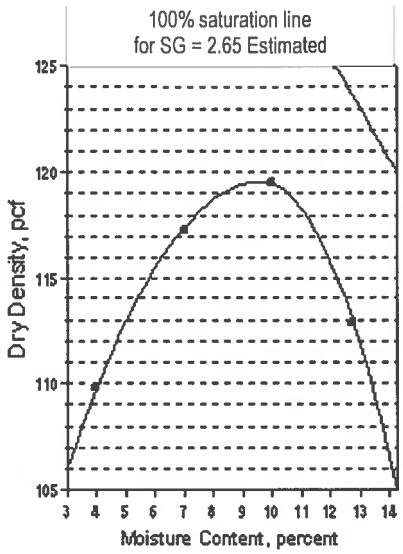
Compaction Method: ASTM D-698
Material Description: In-situ Subgrade

Specific Gravity: 2.65

Liquid Limit: 19
Plastic Limit: 14
Plasticity Index: 5
% Passing No. 200: 27
Group Symbol: SC-SM

Specimen No.:	1	2	3	4
Moisture, %:	4.0	6.9	9.9	12.8
Dry Density (pcf):	109.8	117.2	119.5	112.7

Maximum Dry Density in P.C.F.: 119.5
Optimum Moisture (%): 9.6



Remarks: Sampled from jobsite (Stockpile)
Test Method: ASTM D-698 Method-A (Standard Proctor) ASTM D-4318, (Atterberg) ASTM D-1140 (Material Finer)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, August 21, 2014 9:31 AM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; Roman Rodriguez; Jimmy Anthony; Gloria Beltran; jj@jconconstruction.com; Hector R. Garcia
Subject: Fwd: Materials - Lin San Manuel Emergency Services Facility

Importance: High

R001 – R004

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request 3 proctor samples for the following:

1.Existing Sub Grade ✓
2.Site Fill From Detention Areas
3.Caliche for Pad and Parking areas

Please begin testing Friday, August 22nd at 10:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: jj@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>
Cc: "jesus ozuna" <jesus.ozuna@co.hidalgo.tx.us>
Sent: Tuesday, August 19, 2014 3:24:03 PM
Subject: Materials - Lin San Manuel Emergency Services Facility

LuLu,
We are requesting materials testing for Existing Sub Grade, On Site Fill From Detention Areas, Caliche for Pad and Parking areas. Can you please let L & G know.
Thanks
J.J. Pena
JCON Construction, LLC

On 2014-08-05 16:33, Maria Lucio wrote:
> Good Afternoon Mr. Pena,
>
> As discussed I have attached the following forms that our Auditor's
> Office requires with your request for payment. The "Request for
> Payment for Contractors" must be on your letterhead and submitted with
> each request for payment. Also, please include a construction time
> line with each request for payment, I have attached an example for

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R002
Sample Date: 08/22/2014
Date Reported: 08/22/2014

Client PO: 713423

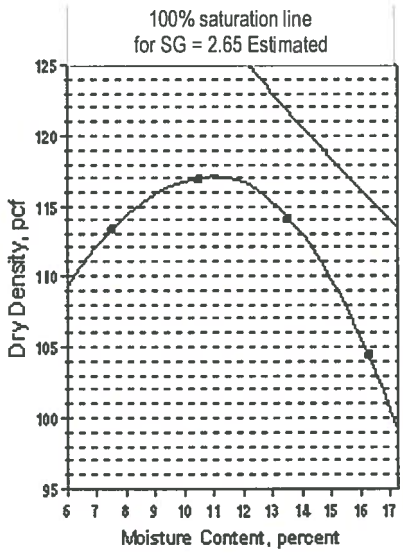
Compaction Method: ASTM D-698
Material Description: Select Fill

Specific Gravity: 2.65

Liquid Limit: 21
Plastic Limit: 12
Plasticity Index: 9
% Passing No. 200: 30
Group Symbol: SC

Specimen No.:	1	2	3	4
Moisture, %:	7.4	10.5	13.5	16.2
Dry Density (pcf):	113.1	116.9	114.1	104.7

Maximum Dry Density in P.C.F.: 117.1
Optimum Moisture (%): 11.0



Remarks: Sampled from Jobsite (Stockpile)
Test Method: ASTM D-698 Method-A, ASTM D-4318, ASTM D-1140
(Standard Proctor) (Atterberg) (Material Finer)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, August 21, 2014 9:31 AM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; Roman Rodriguez; Jimmy Anthony; Gloria Beltran; jj@jconconstruction.com; Hector R. Garcia
Subject: Fwd: Materials - Lin San Manuel Emergency Services Facility

Importance: High

R001 – R004

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request 3 proctor samples for the following:

1.Existing Sub Grade
2.Site Fill From Detention Areas
3.Caliche for Pad and Parking areas

Please begin testing Friday, August 22nd at 10:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: jj@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>
Cc: "jesus ozuna" <jesus.ozuna@co.hidalgo.tx.us>
Sent: Tuesday, August 19, 2014 3:24:03 PM
Subject: Materials - Lin San Manuel Emergency Services Facility

LuLu,
We are requesting materials testing for Existing Sub Grade, On Site Fill From Detention Areas, Caliche for Pad and Parking areas. Can you please let L & G know.
Thanks
J.J. Pena
JCON Construction, LLC

On 2014-08-05 16:33, Maria Lucio wrote:
> Good Afternoon Mr. Pena,
>
> As discussed I have attached the following forms that our Auditor's
> Office requires with your request for payment. The "Request for
> Payment for Contractors" must be on your letterhead and submitted with
> each request for payment. Also, please include a construction time
> line with each request for payment, I have attached an example for

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R003
Sample Date: 08/22/2014
Date Reported: 10/10/2014

Client PO: 713423

Compaction Method: ASTM D-698
Material Description: Base Material (Caliche)

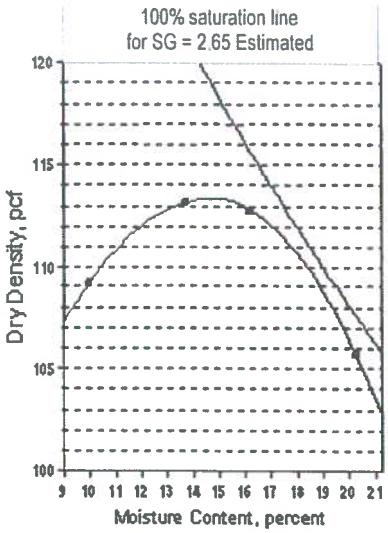
Specific Gravity: 2.65

Liquid Limit: 34
Plastic Limit: 22
Plasticity Index: 12

Group Symbol: CL

Specimen No.:	1	2	3	4
Moisture, %:	10.0	13.8	16.3	20.2
Dry Density (pcf):	109.2	113.1	112.7	105.9

Maximum Dry Density in P.C.F.: 113.3
Optimum Moisture (%): 14.7



Remarks: Sampled from Frontera Pit (Stockpile)
Test Method: ASTM D-698, ASTM D-4318 (Standard Proctor) (Atterberg)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR
TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R003
Sample Date: 08/22/2014
Date Reported: 09/04/2014

Client PO: 713423

Compaction Method: TEX 113
Material Description: Base Material (Caliche)

Specific Gravity: 2.65

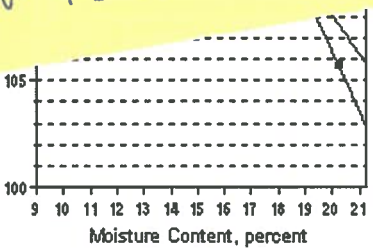
Test Report indicated wrong codes spoke to Celia On 10/10/14 to resubmit.

Liquid Limit: 34
Plastic Limit: 22
Plasticity Index: 12

Group Symbol: CL

Specimen No.:	1	2	3	4
Moisture, %:	10.0	13.8	16.3	20.2
Dry Density (pcf):	109.2	113.1	112.7	105.9

Maximum Dry Density in P.C.F.: 113.3
Optimum Moisture (%): 14.7



Remarks: Sampled from Frontera Pit (Stockpile)
Test Method: TEX 113-E, TEX 104-E, TEX 105-E, TEX 106-E

Moisture Density

Wrong Codes

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, August 21, 2014 9:31 AM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; Roman Rodriguez; Jimmy Anthony; Gloria Beltran; jj@jconconstruction.com; Hector R. Garcia
Subject: Fwd: Materials - Lin San Manuel Emergency Services Facility

Importance: High

R001 – R004

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request 3 proctor samples for the following:

1.Existing Sub Grade
2.Site Fill From Detention Areas
3.Caliche for Pad and Parking areas ✓

Please begin testing Friday, August 22nd at 10:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: jj@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>
Cc: "jesus ozuna" <jesus.ozuna@co.hidalgo.tx.us>
Sent: Tuesday, August 19, 2014 3:24:03 PM
Subject: Materials - Lin San Manuel Emergency Services Facility

LuLu,
We are requesting materials testing for Existing Sub Grade, On Site Fill From Detention Areas, Caliche for Pad and Parking areas. Can you please let L & G know.
Thanks
J.J. Pena
JCON Construction, LLC

On 2014-08-05 16:33, Maria Lucio wrote:
> Good Afternoon Mr. Pena,
>
> As discussed I have attached the following forms that our Auditor's
> Office requires with your request for payment. The "Request for
> Payment for Contractors" must be on your letterhead and submitted with
> each request for payment. Also, please include a construction time
> line with each request for payment, I have attached an example for

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SIEVE ANALYSIS
TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R004
Sample Date: 08/22/2014
Date Reported: 08/22/2014

Client PO: 713423

Material: Base material (Caliche)

Sieve	% Retained	Required
2 in	0	0
1/2 in	22	20-60
No. 4	51	40-75
No. 40	83	70-90

Remarks: Texas Wetball Mill Value - 42% (Max 50)
Test Method (As Applicable): Tex 110-E, TEX 116-E

Sieve Analysis
Texas Wet Ball Mill
Base Material Grading

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, August 21, 2014 9:31 AM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; Roman Rodriguez; Jimmy Anthony; Gloria Beltran; jj@jconconstruction.com; Hector R. Garcia
Subject: Fwd: Materials - Lin San Manuel Emergency Services Facility

Importance: High

R001 -- R004

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request 3 proctor samples for the following:

1.Existing Sub Grade
2.Site Fill From Detention Areas
3.Caliche for Pad and Parking areas

Please begin testing Friday, August 22nd at 10:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: jj@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>
Cc: "jesus ozuna" <jesus.ozuna@co.hidalgo.tx.us>
Sent: Tuesday, August 19, 2014 3:24:03 PM
Subject: Materials - Lin San Manuel Emergency Services Facility

LuLu,
We are requesting materials testing for Existing Sub Grade, On Site Fill From Detention Areas, Caliche for Pad and Parking areas. Can you please let L & G know.
Thanks
J.J. Pena
JCON Construction, LLC

On 2014-08-05 16:33, Maria Lucio wrote:
> Good Afternoon Mr. Pena,
>
> As discussed I have attached the following forms that our Auditor's
> Office requires with your request for payment. The "Request for
> Payment for Contractors" must be on your letterhead and submitted with
> each request for payment. Also, please include a construction time
> line with each request for payment, I have attached an example for

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES
TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R005
Sample Date: 09/05/2014
Date Reported: 09/23/2014

Client PO: 713423

Material Description In -Situ Subgrade ✓
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD1	9.6	119.5

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Service Facility Pad 15ft S x 30ft E from NW Corner	IS MD1	**10.3%**	**115.6 pcf**	**96.7% (Pass)**	**6"**
2	Service Facility Pad 25ft n x 45ft W from SE Corner	IS MD1	**12.0%**	**113.9 pcf**	**95.3% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017
Field Density / Moist Cont.

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Celia Almaguer
Sent: Thursday, September 04, 2014 3:41 PM
To: 'Maria Lucio'
Cc: Rick Gil
Subject: RE: Linn San Manuel Emergency facility Soil testing

LuLu,

We will schedule the testing for tomorrow.

1. Field Density for Subgrade @ 8:00am R005
2. Field Density for Select Fill (1st Lift) @ 3:00pm R006

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

-----Original Message-----
From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, September 04, 2014 3:21 PM
To: Rick Gil; Celia Almaguer
Cc: jesse ozuna; jj@jconconstruction.com; domingo@jconsturction.com; Hector R. Garcia; Roman Rodriguez (roman.rodriguez@co.hidalgo.tx.us); Jaime Guerra; Gloria Beltran
Subject: Fwd: Linn San Manuel Emergency facility Soil testing
Importance: High

Good Afternoon,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request 2 test for the following:

1.Field Density Compaction test of Sub Grade 2.Field Density Compaction test of Select Fill

Please begin testing Friday, September 5 at 8:00am and 3:00pm. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R006
Sample Date: 09/05/2014
Date Reported: 09/23/2014

Client PO: 713423

Material Description In-Situ Subgrade

Required % Proctor 95 **Moisture Tolerance** -2-3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD1	9.6	119.5

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Service Facility Pad 20ft S x 15ft W from NE Corner 1st Lift	IS MD1	**8.1%**	**114.9 pcf**	**96.2% (Pass)**	**6"**
2	Service Facility Pad 30ft N x 26ft E from SW Corner 1st Lift	IS MD1	**10.8%**	**113.5 pcf**	**95.0% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017 (Field Density) (Moist. Content)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Celia Almaguer
Sent: Thursday, September 04, 2014 3:41 PM
To: 'Maria Lucio'
Cc: Rick Gil
Subject: RE: Linn San Manuel Emergency facility Soil testing

LuLu,

We will schedule the testing for tomorrow.

1. Field Density for Subgrade @ 8:00am R005
2. Field Density for Select Fill (1st Lift) @ 3:00pm R006

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

-----Original Message-----
From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, September 04, 2014 3:21 PM
To: Rick Gil; Celia Almaguer
Cc: jesse ozuna; jj@jconconstruction.com; domingo@jconsturction.com; Hector R. Garcia; Roman Rodriguez (roman.rodriguez@co.hidalgo.tx.us); Jaime Guerra; Gloria Beltran
Subject: Fwd: Linn San Manuel Emergency facility Soil testing
Importance: High

Good Afternoon,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request 2 test for the following:

1.Field Density Compaction test of Sub Grade 2.Field Density Compaction test of Select Fill

Please begin testing Friday, September 5 at 8:00am and 3:00pm. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R007
Sample Date: 09/08/2014
Date Reported: 09/08/2014

Client PO: 713423

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD2	11.0	117.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Service Pad 15ft S x 10ft e from NW Corner 2nd Lift	SLF MD2	**8.4%**	**112.4 pcf**	**96.0% (Fail)**	**6"**
2	Service Pad 10ft S x 25ft W from NE Corner 2nd Lift	SLF MD2	**8.9%**	**111.0 pcf**	**94.8% (Fail)**	**6"**
3	Service Pad 12ft N x 20ft W from SE Corner 2nd Lift	SLF MD2	**8.4%**	**104.6 pcf**	**89.3% (Fail)**	**6"**

Remarks: Test results failed to meet requirments. ✓
Test Methods: ASTM D2922 (Field Density) D3017 (Moist. Content)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Friday, September 05, 2014 1:42 PM
To: Rick Gil; Celia Almaguer
Cc: Hector R. Garcia; mario@chaninengineering.com; ifdenem@jconconstruction.com; Jesus Ozuna; Roman Rodriguez (roman.rodriguez@co.hidalgo.tx.us); Jaime Guerra; jj@jconconstruction.com
Subject: Re: 2nd testing directive request

Good Afternoon, R007

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1.Field Density Compaction test of Select Fill (2nd Lift) ✓

Please begin testing Monday, September 8th at 11:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Original Message -----
From: ifdenem@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>, "Hector R. Garcia"
Cc: mario@chaninengineering.com
Sent: Friday, September 5, 2014 11:07:05 AM
Subject: 2nd testing directive request

Good Morning,
Need a directive to L & G Engineering Laboratory to perform compaction test on 2nd lift of select fill, sc. Testing to be done on 9/6/2014 @
11:00 am .

Thank you,
Isabel F Denem

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R008
Sample Date: 09/08/2014
Date Reported: 09/08/2014

Client PO: 713423

Material Description Select Fill ✓
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD2	11.0	117.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Service Pad 15ft S x 10ft E from NW Corner 2nd Lift (Re-test)	SLF MD2	**12.2%**	**114.9 pcf**	**98.1% (Pass)**	**6"**
2	Service Pad 10ft S x 25ft w from NE Corner 2nd Lift (Re-test)	SLF MD2	**10.2%**	**117.3 pcf**	**100.2% (Pass)**	**6"**
3	Service Pad 12ft N x 20ft W from SE Corner 2nd Lift (Re-test)	SLF MD2	**11.5%**	**114.1 pcf**	**97.4% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted. ✓
Test Methods: ASTM D2922, D3017 (Field Density / Moist. Content)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, September 08, 2014 12:16 PM
To: Celia Almaguer
Cc: Rick Gil; Hector R. Garcia; mario@chaninengineering.com; ifdenem@jconconstruction.com; Jesus Ozuna; roman rodriguez; Jaime Guerra; jj@jconconstruction.com
Subject: RE: 2nd testing directive request

Good Afternoon Celia, R008

Testing failed please send a technician at 2:00 today to test again. Thank you!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Original Message -----
From: Celia Almaguer <calmaguerca@lgengineers.com>
To: Maria Lucio <maria.lucio@co.hidalgo.tx.us>, Rick Gil <rgil@lgengineers.com>
Cc: Hector R. Garcia <hector@matagarcia-architects.com>, mario@chaninengineering.com, ifdenem@jconconstruction.com, Jesus Ozuna <jesus.ozuna@co.hidalgo.tx.us>, roman rodriguez <roman.rodriguez@co.hidalgo.tx.us>, Jaime Guerra <jaime.guerra@co.hidalgo.tx.us>, jj@jconconstruction.com
Sent: Fri, 05 Sep 2014 15:12:19 -0500 (CDT)
Subject: RE: 2nd testing directive request

Lulu,

We will schedule testing for Mon. Sept.8th.

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

-----Original Message-----
From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Friday, September 05, 2014 1:42 PM
To: Rick Gil; Celia Almaguer
Cc: Hector R. Garcia; mario@chaninengineering.com; ifdenem@jconconstruction.com; Jesus Ozuna; Roman Rodriguez (roman.rodriguez@co.hidalgo.tx.us); Jaime Guerra; jj@jconconstruction.com
Subject: Re: 2nd testing directive request

Good Afternoon,

Zimbra **maria.lucio@co.hidalgo.tx.us**

RE: 2nd testing directive request

From : Celia Almaguer <calmaguerca@lgengineers.com> Fri, Sep 05, 2014 03:12 PM

Subject : RE: 2nd testing directive request

To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>, Rick Gil <rgil@lgengineers.com>

Cc : Hector R. Garcia <hector@matagarcia-architects.com>, mario@chaninengineering.com, ifdenem@jconconstruction.com, Jesus Ozuna <jesus.ozuna@co.hidalgo.tx.us>, roman rodriguez <roman.rodriguez@co.hidalgo.tx.us>, Jaime Guerra <jaime.guerra@co.hidalgo.tx.us>, jj@jconconstruction.com

Lulu,

We will schedule testing for Mon. Sept.8th.

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

-----Original Message-----
From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Friday, September 05, 2014 1:42 PM
To: Rick Gil; Celia Almaguer
Cc: Hector R. Garcia; mario@chaninengineering.com; ifdenem@jconconstruction.com; Jesus Ozuna; Roman Rodriguez (roman.rodriguez@co.hidalgo.tx.us); Jaime Guerra; jj@jconconstruction.com
Subject: Re: 2nd testing directive request

Good Afternoon,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1.Field Density Compaction test of Select Fill (2nd Lift) ✓

Please begin testing Monday, September 8th at 11:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026

Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Original Message -----
From: ifdenem@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>, "Hector R. Garcia"
Cc: mario@chaninengineering.com
Sent: Friday, September 5, 2014 11:07:05 AM
Subject: 2nd testing directive request

Good Morning,
Need a directive to L & G Engineering Laboratory to perform compaction test on 2nd lift of select fill, sc. Testing to be done on 9/6/2014 @ 11:00 am .

Thank you,
Isabel F Denem

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R009
Sample Date: 09/09/2014
Date Reported: 09/09/2014

Client PO: 713423

Material Description Select Fill ✓

Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD2	11.0	117.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Service Pad 15ft S x 9ft E from NW Corner Final Lift	SLF MD2	**12.9%**	**115.8 pcf**	**98.9% (Pass)**	**6"**
2	Service Pad 12ft S x 20ft W from NE Corner Final Lift	SLF MD2	**10.9%**	**118.4 pcf**	**101.1% (Pass)**	**6"**
3	Service Pad 10ft N x 20ft w from SE Corner Final Lift	SLF MD2	**10.1%**	**115.8 pcf**	**98.9% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted. ✓
Test Methods: ASTM D2922 (Field Density), D3017 (Moist Content)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, September 08, 2014 3:03 PM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; Hector R. Garcia; ifdenem@jconconstruction.com; jj@jconconstruction.com; domingo@jconconstruction.com; roman rodriguez; Jaime Guerra; Gloria Beltran
Subject: Fwd: Linn San Manuel Emergency Facility - Directive request

Importance: High

Good Afternoon, R009

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1. Field Density and Compaction of Select Fill type SC Testing is for 3rd & final Lift for building pad & front canopy. Testing to be done on 9/9/2014 @ 3:00pm.

Please begin testing Tuesday, September 9th at 3:00pm. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: ifdenem@jconconstruction.com
To: "Maria Lucio" hidalgo.tx.us>, "Hector R. Garcia"
Cc: "Jj" <jj@jconconstruction.com>, "Domingo" <domingo@jconconstruction.com>
Sent: Monday, September 8, 2014 2:31:40 PM
Subject: Linn San Manuel Emergency Facility - Directive request

Good Afternoon,

Please send directive to L & G Engineering Laboratories to perform testing for fill density and compaction of select fill type SC. Testing is for 3rd & final Lift for building pad & front canopy. Testing to be done on 9/9/2014 @ 3:00pm.

Thank you,

Isabel F Denem
JCON Construction, L.L.C
956-580-9997 ph
956-580-9906 Fax

Attachment "D"
L&G Engineering Laboratory, LLC
Linn-San Manuel Emergency Services Facility
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory-Building Subgrade / Parking Area					
Standard Proctor	2	Ea.	$202.78	$405.56	Building Footprint
Atterberg Limits of Soils	2	Ea.	$78.48	$156.96	Approx. 7,500 SF
Material Finer #200	2	Ea.	$65.49	$130.98	
Test Report	2	Ea.	$23.24	$46.48	New Parking Area
Technician (Soils)	6	Hr.	$47.14	$282.84	Approx. 24,000 SF
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	
			Subtotal:	$1,110.18	
In-Situ Soils Testing-Field -Building Subgrade / Parking Area					
Field Density Test	15	Ea.	$23.56	$353.40	Quantities
Test Report	3	Ea.	$23.24	$69.72	Based on 3
Technician (Soils)	10	Hr.	$47.14	$471.40	Visits to Project
Mileage (Trip Charge)	252	Mi.	$0.52	$131.04	To perform testing
			Subtotal:	$1,025.56	
Select Fill (Ty E Gr 4) Soils Testing / Slab - Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	Based on 1 Select Fill
Atterberg Limits of Soils	3	Ea.	$78.48	$235.44	Samples
Sieve Analysis	3	Ea.	$58.85	$176.55	2 Additional Atterberg Limits &
Technician (Soils)	8	Hr.	$47.14	$377.12	Sieve Analysis for Field Verification
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	of Select Fill Materials
Test Report	4	Ea.	$23.24	$92.96	
			Subtotal:	$1,172.21	
Select Fill (TY E Gr 4) Soils Testing-Field Testing and Monitoring					
Field Density Test	12	Ea.	$23.56	$282.72	Based on 2 - 6" Lifts
Test Report	2	Ea.	$23.24	$46.48	A Minimum of 4 Compaction
Technician (Soils)	6	Hr.	$47.14	$282.84	Test Per Lift or every
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	3000 Square Feet
					4 tests per lift
			Subtotal:	$699.40	
Concrete Reinforcement Steel Placement Verification (Concrete Masonry Units)					
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	Verification Inspection
			Subtotal:	$2,474.60	assuming 10 grout placements
Concrete Placement - Floor Slabs-Main Building-Covered Parking					
Air Content(Pressure Method)	4	Ea.	$23.51	$94.04	Assuming
Test Report	4	Ea.	$23.24	$92.96	4 Placements
Technician (Concrete)	12	Hr.	$60.18	$722.16	for a total of 200 cy
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	1 set Every 50 as
					per General Notes
					4 Cylinders to be
			Subtotal:	$1,083.88	Tested for Compression
Cyl. Spec. Prep, Hold, Cure	16	Ea.	$11.83	$189.28	
Comp. Str. Of Cyl. Specimen	16	Ea.	$15.68	$250.88	at a Frequency of Two 7 Day
Test Reports (7 and 28 day)	8	Ea.	$23.24	$185.92	and Two 28 Day
Technician (Concrete)	16	Hr.	$60.18	$962.88	
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	
			Subtotal:	$1,763.68	

Concrete Placement - Misc. Concrete -Sidewalks-Canopies-Curb and Gutter					
Air Content(Pressure Method)	10	Ea.	$23.51	$235.10	*Assuming*
Test Report	10	Ea.	$23.24	$232.40	*10 Placements*
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,709.70	
Cyl. Spec. Prep, Hold, Cure	40	Ea.	$11.83	$473.20	*Quantities based on*
Comp. Str. Of Cyl. Specimen	40	Ea.	$15.68	$627.20	*sample pickup an*
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	*deliver to*
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	*laboratory for*
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	*Compression Testing*
			Subtotal:	$4,409.20	
Concrete Masonry Unit Quality Verification					
Masonry Unit Prep./Compressive Strength	1	Sets	$228.98	$228.98	
Masonry Unit SPG/ABS/UNIT WT.	1	Sets	$228.98	$228.98	
Technician (Concrete)	8	Hr.	$60.18	$481.44	
Test Report	2	Ea.	$23.24	$46.48	
			Subtotal:	$985.88	
Concrete Masonry Unit - Grout Testing					
Air Content(Pressure Method)	10	Ea.	$23.51	$235.10	
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,709.70	
Grout Prism Prep,Hold,Cure,Comp Str.	30	Ea.	$32.74	$982.20	*Assuming 10*
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	*placements*
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$4,291.00	
Concrete Masonry Unit - Mortar Testing					
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,474.60	
Mortar Cube, Prep,Cure,Comp Str.	30	Ea.	$32.00	$960.00	
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	*Assuming*
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	*10 placements*
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$4,268.80	
Welding and Bolt Torque Inspection					
Engineering Specialist	16	Ea.	$117.75	$1,884.00	*Assuming 4 Visits*
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	*to perform*
Test Report	4	Ea.	$23.24	$92.96	*Welding and/or Bolt*
			Subtotal:	$2,151.68	*Torque Inspection*
Treated In-Situ Soils Testing-Laboratory-Pavement Subgrade					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity Based On 1 visit*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	*to obtain*
Test Report	1	Ea.	$23.24	$23.24	*sample for*
Technician (Soils)	3	Hr.	$47.14	$141.42	*laboratory testing*
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$489.60	
Treated In-Situ Soils Testing-Field -Pavement Subgrade					
Field Density Test	10	Ea.	$23.56	$235.60	*Quantity Based On*
Test Report	2	Ea.	$23.24	$46.48	*2 site visits to*
Technician (Soils)	6	Hr.	$47.14	$282.84	*perform compaction*
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	*testing*
			Subtotal:	$652.28	

Site Select Fill Soils Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity Based in 1 site visit to obtain sample*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Material Finer #200	1	Ea.	$65.49	$65.49	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Test Report	1	Ea.	$23.24	$23.24	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$555.09	
Site Select Fill Soils -Field Testing and Monitoring					
Field Density Test	10	Ea.	$23.56	$235.60	*Quantities based on 2 visits to perform testing*
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	6	Hr.	$47.14	$282.84	
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	
			Subtotal:	$652.28	
Flexible Base (Caliche) Parking Areas- Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity based on 1 site visit to obtain sample*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$58.85	$58.85	
Texas Wet Ball Mill	1	Ea.	$229.11	$229.11	
Technician (Soils)	4	Hr.	$47.14	$188.56	
Test Report	2	Ea.	$23.24	$46.48	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$847.94	
Flexible Base (Caliche)Parking Areas-Field Testing and Monitoring					
Field Density Test	8	Ea.	$23.56	$188.48	
Test Report	2	Ea.	$23.24	$46.48	*Quantities based on three (3) visits to perform in-place testing*
Technician (Soils)	4	Hr.	$47.14	$188.56	
Mileage (Trip Charge)	12	Mi.	$0.52	$6.24	
			Subtotal:	$429.76	
Hot Mix Asphalt Paving-Parking Area					
Ext. Sieve Analysis/Asph Content	2	Ea.	$229.04	$458.08	*Quantities based on three site visits to perform testing*
Density of Asphaltic Cores	3	Ea.	$71.96	$215.88	
Asphalt Rolling Patterns	6	Ea.	$39.27	$235.62	
Coring/ACP Thickness	8	Ea.	$65.49	$523.92	
Technician (Asphalt)	12	Hr.	$60.18	$722.16	
Mileage (Trip Charge)	252	Mi.	$0.52	$131.04	
Test Report	3	Ea.	$23.24	$69.72	
			Subtotal:	$2,356.42	

Estimated Field and Laboratory Test Fees			$39,313.44
Engineering Specialist (Report Review)(Hr.)	36	$117.75	$4,239.00
Engineer-Principal (Report Review)(Hr.)	36	$157.08	$5,654.88
Estimated Materials Testing Total			$49,207.32

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: L&G Engineering Laboratory, LLC
Attn: Jacinto Garza, President
2100 W. Expressway 83
Mercedes, TX 78570

PROJECT NAME: Hidalgo County Precinct No. 4 – Construction Materials Testing Services for Linn San Manuel Emergency Service Facility

CONTRACT NO.: C-13-220-08-13

PO#: 713423

TOTAL AWARDED PROJECT AMOUNT: $49,207.32

DATE: August 20, 2014

Gentlemen:

Let this serve as a formal notice to proceed for the scope of services as outlined in Work Authorization No. 6 Professional Engineering Services for Construction Materials Testing Services for Linn San Manuel Emergency Service Facility.

This Work Authorization No. 6 was approved by Commissioner's Court on August 12, 2014 agenda item #AI-45918.

According to the terms of the contract, the work authorization shall terminate upon completion of scopes of the work authorization, as identified on Exhibit "C"- Work Schedule. Therefore, you are hereby notified to Commence Work by **August 20, 2014.**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Engineer: **L&G Engineering Laboratory, LLC**

Signature:

Name and Title: Ricardo A. Gil / General Mgr.

L&G Engineering
Transportation Consultants

October 1, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Rd.) Project – Work Authorization No. 1
Limits: from Mile 3 N (FM 1924) to Mile 5 N (FM 676)
PO#696996 - L&G Project#130701

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered during the month of September 2014.
- L & G's Invoice (and sub-consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consist of engineering services required for the preparation of Environmenta Assessment, Public Involvement and to complete the ROW Map for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676). The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 12001 – ENVIRONMENTAL ASSESSMENT REPORTS		**% Complete**
L&G is waiting for TxDOT to hold Noise Wall workshops to update and finalize the Administratively Complete Environmental Document.	**L&G**	**80%**
FC 12002 – PUBLIC INVOLVEMENT		
This task is considered complete.	**L&G**	**100%**
FC 12007 – ARCHEOLOGICAL/HISTORICAL RESEARCH		
This task is complete.	**L&G**	**100%**
FC 12008 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING		
This task is complete.	**L&G**	**100%**
FC 12009 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING/HEARING FOR ROW ACQUISITION		
L&G meets with the Hidalgo County PCT #4 Commissioner on a weekly basis to provide a status on the continuous activities and the progress of the project. L&G completed all of the public involvement commitments and support on the project. L&G will provide assistance at the noise workshop.	**L&G**	**85%**
FC 13002 – RIGHT-OF-WAY MAP		
L&G continues to coordinate with ROWSS on a weekly basis on the development of the ROW Map. L&G is working with TxDOT/Surveyor to tie-down the irrigation lines in order to complete the ROW Map for final delivery.	**L&G**	**85%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 13020 – RIGHT-OF-WAY MAP – SUB		
ROWSS met with L&G Engineering to continue coordinate as per the project scope. ROWSS continues to coordinate with TxDOT and Surveyor to obtain final alignment. ROWSS continues to develop deed files. ROWSS continues to research and develop individual parcels sketches for final deliverable to TxDOT.	**ROWSS**	**85%**

Supplemental #1

FC 13002 – RIGHT-OF-WAY MAP		
L&G has been working with TxDOT, Hidalgo County Irrigation District #1 and ROWSS to coordinate the location of possible compensable parallel irrigation lines along Ware Road in order to finalize the ROW map. TxDOT has contracted a SUE consultant to identify the irrigation lines. Upon delivery of the information L&G will obtain the information to coordinate with ROWSS to finalize the ROW Map.	**L&G**	**85%**
FC 13020 – RIGHT-OF-WAY MAP – SUB		
ROWSS continues to develop the ROW Map. This includes researching deed files and developing individual parcel sketches for final deliverable to TxDOT. ROWSS is waiting for the irrigation line information from TxDOT to complete the ROW map for delivery to TxDOT.	**ROWSS**	**85%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,
L&G Engineering

Velma N. Garcia
Project Manager

Attachments

R. O. W. SURVEYING SERVICES, LLC.

September 30, 2014

Jacinto Garza, President/CEO
L & G Engineering
Attn: Velma Garcia, Project Manager
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R14-0052
ROW Map, Parcel Surveys, Metes and Bounds Descriptions, and Title Reports
FM 2220--Work Authorization #3 Supplemental #1
Limits: from Mile 3 (FM 1924) to Mile 5 (Auburn Rd.)

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered for the month of September, 2014.

- ROW'S Invoice -- Exhibit C Work Schedule -- Progress Report #5

FC 130 - ROW MAP	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Percent Complete
ROW Map, Parcel Surveys, Metes and Bounds Description, and Title Reports	$118,400	$100,640	$94,720	$5,920	$17,760	85%
ROW Map, SUPPLEMENTAL AGREEMENT #1 Approved 8/13/2014	$73,600	$62,560	$0	$3,680	$11,040	85%
			Total Due	$9,600		

Make Checks payable to: **R. O. W. Surveying Services, LLC.**

If you have any questions or need additional information, please contact me at 956-451-2670.

Sincerely,

Julio Cerda, P.E.
President

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

INVOICE #: 11324952
INVOICE DATE: 09/30/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 130701
FM 2220 (Ware Rd.) Project
WA#1 - PO#696996
Mile 3N to Mile 5N

Engineering services for the month of September 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
12001-EA Reports	120,000.00	96,000.00		96,000.00	80.0	24,000.00
12002-Pub Involvment	25,000.00	25,000.00		25,000.00	100.0	
12007-Arch/Hist Res	35,000.00	35,000.00		35,000.00	100.0	
12008-Eng Tech Mtgs	25,000.00	25,000.00		25,000.00	100.0	
12009-Eng Tech/ROW	25,000.00	20,000.00	1,250.00	21,250.00	85.0	3,750.00
13002-ROW Mapping	40,700.00	32,560.00	2,035.00	34,595.00	85.0	6,105.00
13020-ROW Map/Sub	118,400.00	94,720.00	5,920.00	100,640.00	85.0	17,760.00
TOTALS:	389,100.00	328,280.00	9,205.00	337,485.00	86.7	51,615.00

* Supplemental #1 to WA#1 *

13002-ROW Map	48,845.00	39,076.00	2,442.25	41,518.25	85.0	7,326.75
13020-ROW Map/SUB	73,600.00	58,880.00	3,680.00	62,560.00	85.0	11,040.00
TOTALS:	511,545.00	426,236.00	15,327.25	441,563.25	86.7	69,981.75

ORIGINAL CONTRACT SUM	$	389,100.00
CHANGE BY CHANGE ORDER	$	122,445.00
CONTRACT SUM TO DATE	$	511,545.00
TOTAL COMPLETED TO DATE	$	441,563.25
LESS PREVIOUS INVOICES	$	426,236.00
CURRENT PAYMENT DUE	$	15,327.25

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015											2016					
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Phase I: Project Development																																			
Environmental Work																																			
County Hires Eng Consultant for EA Work	County																																		
TxDOT's First Public Meeting	TxDOT																																		
TxDOT's Second Public Meeting	TxDOT																																		
EA Document	County																																		
Environmental Decision	TxDOT																																		
ROW Map																																			
ROW Map Development	County																																		
Phase II: ROW Acq (Est. 60 Parcels)																																			
TxDOT Release of ROW																																			
ROW Release	TxDOT																																		
ROW Acquisition																																			
County Acquires ROW (Est. 60 Parcels)	County																																		
Compensable Utilities Adjustment																																			
Adjust Utilities	County																																		
Phase III: Construction																																			
Project Letting																																			
TxDOT Advertise for Letting	TxDOT																																		
Let Project (Est. Earliest Date:Jan 2016)	TxDOT																		Estimated 37 Months Construction Duration															

HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

Estimated 24 Months Construction Duration

7:43 AM10/1/201

Purchase Order
COUNTY OF HIDALGO

PO# 696996

DATE: 08/22/13

PO TYPE:

VENDOR: 280046 REQ: 00240672

PHONE: (956)565-9813

FAX: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1046

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION. This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER For Project: FM 2220 (Ware Rd.) TxDot Project (CJS: 2094-01-038) Approved by Comm. Crt 08/20/13 (AI-40251 Regular) Referenc AI-39839 Regular (Comm. Crt. 08/20/13)		
1	EACH	CC WA #1- Professional Engineering Services in connection to Job Specific Project: "FM 2220 (Ware Road) from Mile 3 N (FM 1924) to Mile 5 N (FM676) within Hidalgo County Precinct No. 4 Project/Description: EA, Public Involvement, ROW Mapping, ROW Acquisition Services for the FM 2220 (Ware Road) Project Limits: From Mile 3 (FM1924) To Mile 5 (FM676) Length: 2.0 Miles	389,100.00	389,100.00
		TOTAL:		389,100.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 ********** For Hidalgo County use only 3-1315-431-00-124-135-0-841 389,100.00		

Authorized by: Martha L Salazar

AI-46857 **Purchasing Department 14. I.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the one (1) year extension as provided in current contract for Emergency Ambulance Services for Unincorporated Areas in Pct 3 under the same rates, terms and conditions. Extension effective November 20, 2014 through November 19, 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Zero cost to County, no fiscal impact to Hidalgo County.

Attachments

pro med renewal n acord

pro med c-12-203

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/15/2014 08:51 AM
Budget & Management	Veronica Ortiz	10/15/2014 01:54 PM
Manuel Chapa	Manuel Chapa	10/21/2014 02:23 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Yvette Islas Started On: 10/07/2014 11:04 AM

Final Approval Date: 10/24/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
956-318-2626 / Fax: 956-318-2629

October 07, 2014

Via email: eureste@promedicems.com

Mr. Jesus Flores
100 North Tower Rd
Alamo, Texas 78516

Re: "Emergency Ambulance Services for Unincorporated Areas in Pct #3"
current contract #: c-12-203-11-13

Dear Mr. Flores:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the **one (1) year** renewal as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of October 28, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, October 14, 2014, via e-mail to: yvette.salinas@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 10-7-14

Additionally, we are requesting your company provide updated certificates of insurance and license as required through Hidalgo County's Request for Bid, Quote, Proposal, and /or Statement of Qualifications.

Should you have any questions or require additional information, please do not hesitate to contact me at 956-318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yvette Salinas

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 10/2/14

PRODUCER
BEAUPRE INSURANCE SERVICES
PO BOX 700635
DALLAS, TX 75370
972-417-2877

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
PRO-MED EMS, LLC
PO BOX 2190
SAN JUAN, TX 78589

INSURERS AFFORDING COVERAGE

INSURER A:	COLONY INS CO
INSURER B:	NATIONAL CASUALTY CO
NSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DDIYY)	LIMITS	
A	**GENERAL LIABILITY** ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ PROFESSIONAL LIABILITY ☐ ____ GEN'L AGGREGATE LIMIT APPLIES PER: ☒POLICY ☐PROJECT ☐LOC	AP 514320	10/6/14	10/6/15	EACH OCCURRENCE	$1,000,000
					FIRE DAMAGE (Any one fire)	$100,000
					MED EXP (Any one person)	$5,000
					PERSONAL & ADV INJURY	$1,000,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS - COMP/OP AGG	$2,000,000
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ ____ ☐ ____	CAO 0255828	10/6/13	10/28/14	COMBINED SINGLE LIMIT (Ea. accident)	$1,000,000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO ☐ ____				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY. EA ACC	$
					AGG	$
	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				☐ STATUTORY LIMITS ☐ OTH-ER	$
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
					E.L. DISEASE - POLICY LIMIT	$
	OTHER ☐ ____ ☐ ☐					$
						$
						$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

ADDTL INSURED
HIDALGO COUNTY
ATTN: PURCHASING DEPT
2812 S. BUS. HWY .281
HIDALGO, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

PR Beaupre

ACORD 25-S (7/97)

© ACORD CORPORATION 1988

APPROVED

AI-35198 **Purchasing Department 19. C. 1.**
CC REGULAR
Meeting Date: 11/13/2012
Submitted For: Martha L. Salazar **Submitted By:** Yvette Islas, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting acceptance and approval of the final negotiated contract/agreement (viewed and approved as to form by legal counsel) which includes best and final offer with Pro-Med EMS, LLC (ranked highest firm by cc on 10-23-12 for "Emergency Ambulance Services for Unincorporated Areas in Pct 3" (RFP No. 12-203-09-19-YSI.)

BACKGROUND

Subject to legal review on name issue only.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Zero cost to County, no fiscal impact to Hidalgo County.

Attachments

aprvd as to form
agreement

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	11/09/2012 03:46 PM

Form Started By: Yvette Islas Started On: 11/08/2012 11:44 AM

Final Approval Date: 11/09/2012

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

EMERGENCY AMBULANCE SERVICE CONTRACT
C-12-203-11-13

THIS CONTRACT is made and entered into this **13TH day of November, 2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **PRO-MED EMS, LLC** a limited liability Company ("Company").

WHEREAS, rural areas situated outside the corporate boundaries of any cities in Precinct3 Hidalgo County and not served by ambulance service of any fire district located in such Precinct 3, as well as the areas within the municipal boundaries of the cities of Alton, Palmview, Granjeno, La Joya, Sullivan City and Penitas (collectively, the "Service Area" or "Service Areas"), are not consistently served by ambulance service: and

WHEREAS, the provision of emergency ambulance services may, under Texas law, be provided to a Service Area by a county; however, counties are not required to provide services to a Service Area by a county; and

WHEREAS, County has, on **November 13, 2012** through its Commissioners Court, awarded a contract to Company to perform the services; and

WHEREAS, Company is duly licensed under the Emergency Medical Services Act, V.T.C.A., Health and Safety Code (the "Act"); and

WHEREAS, Company is willing to provide services in accordance with specifications attached hereto as Exhibit "A" and incorporated herein by reference (the "Specifications"); and

WHEREAS, the term "Specifications" as used herein shall mean the specifications dated a copy of same is attached hereto as Exhibit "A" and incorporated herein for all purposes.

WHEREAS, in recognition of and in consideration of Company's agreement to the terms and conditions herein contained, the Commissioners Court of County deems it in the best interest to the inhabitants of the Service Area of Hidalgo County to contract with Company on the terms and conditions as contained in this Contract.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County And Company hereby agrees that this Emergency Ambulance Service Contract is entered into order to provide emergency ambulance service to inhabitants of the Service Area of Hidalgo County. This Contract does not extend to any third parties any duties of benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of the this Contract, and shall be obligated to render and provide emergency ambulance service for the general public in the Service Area in response to calls for emergency ambulance service pursuant to the terms of this Contract. Company also agrees to respond to any emergency ambulance calls in the Service Area.

3. Company hereby promises and agrees to maintain at the Company's sole expense a state of the art communication center that will be capable of managing all EMS calls for **PRO- MED EMS, LLC** County wide, a description of which is attached hereto as Exhibit "A" Communications Center.

4. This Contract shall be for a period beginning at 12:01 a.m. **NOVEMBER 20, 2012** and terminate on **NOVEMBER 19, 2014,** at 12:00 a.m., with an option to extend for an additional

one (1) year term, (the "Termination Date") unless this Contract is earlier terminated pursuant to the provisions herein.

5. As a condition of this Contract, if a new provider is not in place at the end of the normal contract term, termination/cancellation date, Company will continue providing services for a period not to exceed 90 (ninety) days or until new contract is approved.

6. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

7. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health (the "License"), subject to all terms and conditions of the Act, as may from time to time be amended.

8. All ambulances operated under the license shall contain all equipment required by the Act and the Specifications, and all person in the employ of Company who provided emergency medical care in such ambulances shall have the qualifications, skill and expertise to perform such emergency medical services, shall have all permits and/or certificates required by the Act, shall comply with all rules and regulations prescribed by the State Board of Health or any other agency or authority having jurisdiction with regard to the operation and/or provision of ambulance service, and with the terms of the specifications.

9. As consideration for rendering the Emergency Ambulance Service provided for in this Contract, the Company agrees not to charge the County for services rendered.

10. Company shall provide insurance in force on all its vehicles and all persons connected with provided services under this Contract naming County as an additional insured, with the

coverage's and in the amounts described in the Specifications, and shall furnish to County a certificate of such insurance coverage.

11. Company shall provide a sufficient number of ambulances, personal and equipment as further defined in the specifications, available to answer and service emergency call that it receives from any source within the Service Area, and insures that upon every response, Company shall have at least two state certified emergency service personnel responding to the call.

12. The fees charged by Company to the public shall be the Company's ordinary and customary fees as more particularly described on Exhibit "B" attached hereto.

13. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or commented with this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

14. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

15. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the emergency services provided by Company, and that Company is an independent contractor under this Contract.

16. In the event either party to this Contract defaults in the performance of any of its obligations hereunder, or in the event either party contends that the other party had so defaulted, the non-defaulting party will give written notice to the alleged defaulting party, setting forth such default, and the alleged defaulting party shall have thirty (30) days after receipt of such written

notice to cure such default if the alleged default is that of Company and such default creates, in the sole opinion of the County, life threatening conditions then this Contract may be terminated immediately. If either party hereto fails to cure a default, the non-defaulting party shall have the right to immediately cancel and terminate this Contract and seek whatever available remedy such non-defaulting breaching party may have in a court of competent jurisdiction. Any provision of this Contract to the contrary notwithstanding, if County is unable to find a suitable replacement upon the termination of this Contract, Company agrees to continue in the capacity herein described for a period not to exceed thirty (30) days at the same compensation stipulated in this Contract so the County may have an additional period of time to find a suitable replacement.

17. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as stated forth below:

If to County:
The County of Hidalgo
Attn: County Judge
Hidalgo County Administration Building
100 E. Cano
Edinburg, Texas 78539

If to Company:
Pro-Med EMS, LLC
Attn: Jesus Flores
100 North Tower Road
Alamo, Texas 78516

18. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid illegal or unenforceable provision had never been contained herein.

19. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

20. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

21. Company warrants and represents that it will, at all times during the term of this Contract, abide by the standards and requirements set forth in the Specifications.

22. Company represents and warrants it has not, during the process of being awarded this Contract violated the following ethical standards of County and, upon and after the execution of this Contract, agrees to abide by the following ethical standards of County:

a. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former official, department head or employee of Hidalgo County to solicit, demand, accept or agree to accept form another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department of agency of Hidalgo County.

b. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

23. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to the Clerk to meet the obligations of County under this Agreement, County

may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Suppl 1995).

WITNESS our hands in duplicate originals this _____, **2012**

ATTEST:

By: _____

COUNTY OF HIDALGO

By: _____

Approved by Commissioners' Court
on 11/13/12

COMPANY:
Pro-Med EMS, LLC

By: _____

Approved on Commissioners' Court: November 13, 2012

APPROVED AS TO FORM
Atlas & Hall, L.L.P

By: _____

EXHIBIT "A"

REQUEST FOR PROPOSAL (RFP)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

September 04, 2012

_____

_____

_____

_____

RE: Hidalgo County
Request for Proposals
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3"
RFP № 12-203-09-19-YSI

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/ysi

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR PROPOSALS (RFP) CHECKLIST

"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS IN PRECINCT 3"

RFP № 12-203-09-19-YSI

1. Request for Proposals Letter.
2. Request for Proposals, Legal Notice, consisting of 8 pages.
3. Exhibit "A", Requirements/Scope of Services, consisting of 8 pages.
4. Exhibit "B", Evaluation Criteria, consisting of 2 pages.
5. Exhibit "C", Insurance Requirements, consisting of 4 pages.
6. Exhibit "D", Conflict of Interest Questionnaire (CIQ), consisting of 1 page.
7. Exhibit "E", Proposer Affidavit, consisting of 1 page.
8. Proposer/Vendor Application and W-9 Form, consisting of 6 pages.
9. Certification Regarding Debarment, consisting of 1 page.
10. Draft Contract Service, consisting of 7 pages.

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that nay of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Martha L. Salazar, CPPB Purchasing Agent

September 04, 2012
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFP NO: 2012-203-09-19	Buyer: YVETTE S. ISLAS	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

HIDALGO COUNTY
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3"

PROPOSAL ACCEPTANCE DATE
September 19, 2012

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Proposals** will be received for **"Hidalgo County - PRECINCT 3 EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS "**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **ONE (1) ORIGINAL AND SEVEN (7) COPIES** of all RFP's are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **"RFP No: 2012-203-09-19-YSI- Hidalgo County – EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PCT 3"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m. Wednesday, September 19, 2012.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP/Q RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE WITH THE FOLLOWING REFERENCE: RFP NO: 2012-209-09-19-YSI-HIDALGO COUNTY - EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3.

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to yvette.islas@co.hidalgo.tx.us by NO LATER THAN Wednesday, September 12, 2012, at 5:00 p.m. Responses will be sent to all applicants by **Friday, September 19, 2012 at 5:00 p.m. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C)** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or

operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's.

11. Costs are to be net F.O.B. destination County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County's budget for this fiscal year only. County on an annual basis has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**
    - No deliveries accepted after 3:00 P.M., Monday-Friday.
    - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.
    - If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"HIDALGO COUNTY - EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PCT 3"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Ray Eufracio, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg,TX78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Proposal Acceptance Date:	**SEPTEMBER 19, 2012**
Award of Contract	2012
Commence Work or Deliver Products	2012

18. ~~**BID OR PERFORMANCE BOND AND**~~ **DEBARMENT CERTIFICATION**~~**; PAYMENT UNDER CONTRACT:**~~

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all submitters shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

  All participants are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

19. **ETHICAL STANDARDS**:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST:

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor. Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the proposal;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until:
    a) the contract expires;
    b) delivery and acceptance of products, and/or performance of services ordered, or;
    c) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways

or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposal shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Proposal for
HIDALGO COUNTY
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PCT 3"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned submitter proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned submitter further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting proposal, as contained in the Requirements.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

Exhibit "A"

HIDALGO COUNTY – PRECINCT № 3

"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRCT 3"

RFP № 12-203-09-19-YSI

Hidalgo County is seeking sealed proposals from qualified **"Ambulance Service Provider(s)** for **"Emergency Ambulance Services for Unincorporated Areas in Precinct 3".** The County of Hidalgo is seeking to enter into an Ambulance Services Contract with a certified Provider. The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of providing Emergency Ambulance Services as specified herein. Sealed proposals will be accepted until **9:00 a.m., Wednesday, SEPTEMBER 19, 2012 ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFP No.: 12-203-09-19-YSI
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 So. Business Hwy 281
Edinburg, Texas 78539

The Submittal Envelope Must Show:

RFP NO.: 2012-203-09-19-YSI
"EMERGENCY AMBULANCE SERVICES IN UNINCORPORATED AREAS WITHIN PRECINCT 3"

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that sealed proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 2802 So., Business Hwy 281, New Administration Building, Edinburg, Texas 78539. **NO FACSIMILES OR LATE ARIVALS WILL BE ACCEPTED. ANY PROPOSAL RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: "RFP 2012-203-09-19-YSI "Emergency Ambulance Services In Unincorporated Areas within Precinct 3"**

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE OR VIA EMAIL TO yvette.islas@co.hidalgo.tx.us , BY NO LATER THAN Wednesday, September 12, 2012 at 5:00 P.M. at (956) 292-7612. Responses will be sent to all applicants via facsimile by Friday, September 14, 2012. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

PROPOSER'S AFFIDAVIT:

Respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in Exhibit "E") certifying that the submission is **(1)** not the result of Collusion as described in the Proposer's Affidavit; **(2)** that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the

Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

REQUIREMENT FOR DISCLOSURE OF CONFLICT OF INTEREST:

A person, vendor, consultant or contractor required to file a conflict of interest must file an updated questionnaire each year that a contractual relationship or negotiation is pending with the County.

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

NON-COLLUSION:

Submitters, by submitting the signed Proposer's Affidavit, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or provider engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States Law.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposal procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:

Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:

In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:

Hidalgo county reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:

The successful submitter may not subcontract the award without the written consent of the Commissioner's Court of Hidalgo County.

TERM:

The initial term of contract shall be for a period of two (2) years with the option to renew for one (1) additional one (1) year term under the same rates, terms and conditions and/or scope of services.

If a new Provider is not in place at the end of the normal contract term, termination/cancellation date, current provider will continue providing services for a period not the exceed 90 (ninety) days or until a new contract is approved.

SECTION II: RFP REQUIREMENTS

REQUEST FOR PROPOSALS WITH QUALIFICATIONS:

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

CONTENTS:

The required contents for the FRP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, limited to 3 pages in length.

OVERVIEW:

HIDALGO COUNTY is seeking proposals from licensed providers of emergency medical (ambulance) services interested in contracting with Hidalgo County Precinct 3's Unincorporated Areas to provide on-call emergency services to the areas as listed in the requirements. Providers making proposals must be licensed by the Texas Department of health for the provision of emergency medical (ambulance) services in accordance with the specifications outlined in this document.

PROPOSER'S QUALIFICATIONS:

The County of Hidalgo is seeking to contract with a competent and duly licensed provider under the Emergency Medical Services Act, Texas. Health & Safety Code ann. Ch. 773 (Vernon 1992 & Supp. 1995) V.T.C.A., Health and Safety Code, that has had experience in but not limited to, the following:

- Maintain a state of the art communication center capable of managing EMS calls County Wide.
- Maintain a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health.
- Must have two (2) years of experience.
- Provider must be licensed by the Texas Department of Health for the provision of the emergency medical services described in these Specifications, and must, in addition, possess all other licenses, permits, third-party reimbursement arrangements required of the provider by law, regulation, or sound business practices.

PERSONNEL AND STAFFING:

The provider shall provide an organizational chart for their organization and a summary paragraph of the project work to be performed by each proposed staff member. It should include his/her experience, training and education.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any licenses and certifications as required by the Emergency Medical Services Act, Texas Health & Safety Code ann. Ch. 773 (Vernon 1992 & Supp. 1995) V.T.C.A., Health and Safety Code.

REQUIREMENTS, SCOPE OF SERVICES AND RESPONSIBILITIES

1. Company must provide a minimum of Advanced Life Support ("ALS") or higher services at all times and for all calls, according to the standards and conditions established by the Texas Department of Health and the Texas Emergency Medical Services Act Texas Health & Safety Code Ann. Ch. 773 (Vernon 1992 & Supp. 1995).

2. Company must dedicate six (6) ALS-equipped or better ambulance unit(s) exclusively to service Hidalgo County Precinct 3 with a base station in such area. In the EMS Proposal, the following must be included;

    1) Vehicle Identification Number (VIN)
    2) Make
    3) Model
    4) License Plate Number

3. Company must have in place, or be able to acquire prior to the commencement date of any services provided under this Contract, mutual aid agreements with other emergency medical services providers in the neighboring areas to assist in the event of a major incident or should additional units be otherwise required on a temporary basis to adequately cover the contemplated service area. Such arrangements shall, at all times, be subject to the approval of the Hidalgo County Commissioners Court. Mutual aid arrangements may be used by Company to meet the response time and performance requirements of these Specifications, provided, however, that the services provided by other ambulance services shall be of a level at least equal to the minimum requirements of these Specifications.

4. Company shall be responsible for all day-to-day operations of the emergency medical services provided in the Service Area, including, but not limited to, hiring, staffing, dispatching, filed operations, billing, collections, and purchasing, and shall provide all necessary in-service and other training of all dispatchers, field personnel, drivers, technicians, and paramedics.

5. Company must have in place or be able to acquire prior to the commencement date of any services provided under this Contract, arrangements with "first responder organizations" such as local police and fire departments to assist Company responding to emergency calls within the Service Areas. Where first responder organizations are units of a or affiliated with political subdivisions of the State of Texas(e.g...fire departments, police departments, and/or sheriff department), Company will provide such organizations with all necessary equipment and supplies, including but not limited to trauma kits and pediatric kits, at cost to such political subdivisions or the first responder organization. In addition, all first responder organizations will be provided with training if necessary to meet state certification requirements at cost to such organizations or political subdivisions.

6. Company must have in place, or be able to acquire prior to the commencement date of any services provided under this contract, arrangements with local hospitals within and ear the Service Areas for telemetry and telecommunications contact with emergency department physicians, and for patient assessment techniques, standing orders, and recommend diagnoses or medical protocols.

7. Company shall prepare and publish professionally prepared pamphlets, brochures, circular and other documents necessary and appropriate to advise residents of the service area of the levels and types of services available, complaint procedures, and the rates charged by the Company.

8. To the extent available in the service area. Company will make arrangements for interface with the "911" dispatching system on or before the commencement of services provided under this Contract.

9. Company shall be expected to promote and maintain a good reputation in the medical community through participation in published research and industry affairs, prompt response and follow-up to inquiries and complaints from whatever source, and leadership in community education programs such as basic first aid and "CPR" training, health fairs, and school visits.

10. While this Contract is a "performance contract", and while Company is encouraged to employ its own methods and techniques for producing the highest levels of patient care, Company is expected, as well, to utilize management practices that ensure all field personnel working extended shifts, part-time jobs, voluntary overtime, or mandatory overtime are relieved at such times as to prevent persons with impaired judgment or motor skills from serving patients.

11. For at least ninety percent (90%) of all calls, as determined by the dispatcher in strict accordance with approved telephone protocols, Company shall maintain a call-to-one-scene response time of twenty (20) minutes or less. All response time in excess of twenty (20) minutes shall be documented in writing, together with Company's efforts to eliminate repetition of poor response-time performance.

12. Company will be allowed to provide non-emergency transport of patients within and surrounding the Service Area, provided such non-emergency transport do not in any manner impair Company's ability to meet the service and response time requirements of these Specifications.

13. Company must make provision to allow for direct radio or other telecommunication contact between mutual aid providers, first response providers and Company and its dispatchers to effect accurate and reliable coordination of efforts between such providers.

14. In order to provide the highest quality of care to patients of Company, the following minimum standards of hygiene must be observed:
    a. After transportation of a patient, the interior of the ambulance shall be straightened and cleaned. All linens shall be replaced.
    b. If a patient with an infectious disease is transported, the ambulance interior shall be completely cleaned and disinfected. All applicable infection control standards and operating procedures shall be adhered to.

15. Services will be provided in rural areas situated outside the corporate boundaries of any cities in Precinct 3 of Hidalgo County and not served by ambulance service of any fire district located in Precinct 3. Cities are Alton, Palmview, Granjeno, La Joya, Sullivan City, and Peñitas (Service Area).

OTHER INFORMATION:

All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

COMMUNICATION WITH COUNTY EMPLOYEES:

Company submitting proposals shall not discuss this RFP with employees of Hidalgo County other than Hidalgo County Purchasing Agent/Staff. **If discussion is necessary, company will notify in writing Hidalgo County Purchasing Agent/Staff. Failure to abide by this requirement may result in automatic disqualification.**

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposers to provide a fee proposal based on the scope of work/services.

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires **one (1 original submittal and seven (7) copies.**

SECTION III: SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION SYSTEM:

The evaluation consists of a 100 point scoring system. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, grade, score and evaluate the proposals received in response to this Hidalgo County request for proposals for the purpose of ranking.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

NEGOTIATION PROCESS:

The number one ranked participant will be contacted to submit a contract for negotiations. If negotiations prove unsuccessful, Hidalgo County will terminate negotiations with participant and will contact the next highest ranked participant to pen negotiations. The County of Hidalgo reserves the right to reject any and all RFP's.

Any Contract awarded to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

PROPOSAL SUBMITTED TO:

An original and seven (7) copies of RFP's should be submitted to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2802 South Business Highway 281
Edinburg, Texas 78539

All RFP's must be submitted by no later than 9:30 a.m. on Wednesday, September 19, 2012,

EXHIBIT "B"

EVALUATION AND SELECTION CRITERIA

The County will conduct a comprehensive, fair and impartial evaluation of all Proposal received in response to this RFP. Each proposal will be analyzed to determine overall responsiveness and qualification under the RFP. The evaluation criteria will include, but not be limited to the following:

1. **ECONOMIC EVALUATION OF THE PROPOSED FEE SCHEDULE 30 POINTS**

   - Furnish satisfactory evidence of their ability to furnish products or services
   - The Providers cost of the proposed service.

2. **RESPONSIVENESS TO THE REQUEST FOR PROPOSAL 20 POINTS**

   - The Providers technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.
   - The firm adheres to the instructions in this Request for Proposals on preparing and submitting the proposal

3. **PROPOSER'S CAPABILITY TO PROVIDE THE SERVICE REQUESTED 30 POINTS**

   - Experience and knowledge necessary to provide and perform the required Emergency Ambulance Service
   - Have the personnel level and equipment necessary to provide immediate services.
   - Provide sufficient professional background (references) indicative of outstanding or exceptional services.

4. **PROPOSERS EXPERIENCE/QUALIFICATIONS 20 POINTS**

   - Proposer's qualifications (e.g. licenses/certificates)
   - Evidence of Proposer's previous experience with the services being requested

EXHIBIT "B"
RFP EVALUATION FORM
HIDALGO COUNTY-"EMERGENCY AMBULANCE SERVICE IN UNINCORPORATED AREAS – PRECINT 3"

Selection Criteria	Points	Score
1. ECONOMIC EVALUATION OF THE PROPOSED FEE SCHEDULE **(30)pts**		
➢ Furnish Satisfactory evidence of their ability to furnish products or services	0-15	
➢ The Providers cost of the proposed service	0-15	
Comments/Rationale for points:	**TOTAL:**	
2. RESPONSIVENESS TO THE PREQUEST FOR PROPOSAL **(20)pts**		
➢ The Providers technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.	0-10	
➢ The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	0-10	
Comments/Rationale for points:	**TOTAL:**	
3. PROPOSER'S CAPABILITY TO PROVIDE THE SERVICE REQUESTED **(30)pts**		
➢ Experience and knowledge necessary to provide and perform the required Emergency Ambulance Services.	0-10	
➢ Have the personnel level and equipment necessary to provide immediate services.	0-10	
➢ Provide sufficient professional background (references) indicative of outstanding or exceptional services.	0-10	
Comments/Rationale for points:	**TOTAL:**	
4. PROPOSERS EXPERIENCE/QUALIFICATIONS **(20)pts**		
➢ Proposer's qualifications (e.g. licenses/certificates)	0-10	
➢ Evidence of Proposer's previous experience with the services being requested	0-10	
Comments/Rationale for points:	**TOTAL:**	
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners= Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 05/29/2001

(Copy of receipt and this form must be submitted with bid)

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify **State Identification No._____ (Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:_____Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Less than 250,000 annual gross receipt ☐ Less than 499,000 annual gross receipt ☐ More than 500,000 annual gross receipt ☐ Black American ☐ Hispanic American ☐ Asian Pacific American ☐ Native American ☐ Women ☐ Other **Have you been certified as a HUB or an MBE/WBE source?:** ☐ Yes ☐ No **Indicate Certification No.(s):_____ or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): **Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			-		-				

Employer identification number

		-							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION and INELIGIBILITY

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THIS PAGE MUST BE SUBMITTED WITH BID)

THE STAT OF TEXAS §
§
COUNTY OF HIDALGO §

EMERGENCY AMBULANCE SERVICE CONTRACT
CONTRACT NUMBER

DRAFT

THIS CONTRACT is made and entered into this DATE by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and VENDORS NAME , a limited liability Corporation ("Company").

WHEREAS, rural areas situated outside the corporate boundaries of any cities in Precinct3 Hidalgo County and not served by ambulance service of any fire district located in such Precinct 3, as well as the areas within the municipal boundaries of the cities of Alton, Palmview, Granjeno, La Joya, Sullivan City and Penitas (collectively, the "Service Area" or "Service Areas"), are not consistently served by ambulance service: and

WHEREAS, the provision of emergency ambulance services may, under Texas law, be provided to a Service Area by a county; however, counties are not required to provide services to a Service Area by a county; and

WHEREAS, County has, on DATE through its Commissioners Court, awarded a contract to Company to perform the services; and

WHEREAS, Company is duly licensed under the Emergency Medical Services Act, V.T.C.A., Health and Safety Code (the "Act"); and

WHEREAS, Company is willing to provide services in accordance with specifications attached hereto as Exhibit "A" and incorporated herein by reference (the "Specifications"); and

WHEREAS, the term "Specifications" as used herein shall mean the specifications dated a copy of same is attached hereto as Exhibit "A" and incorporated herein for all purposes.

WHEREAS, in recognition of and in consideration of Company's agreement to the terms and conditions herein contained, the Commissioners Court of County deems it in the best interest to the inhabitants of the Service Area of Hidalgo County to contract with Company on the terms and conditions as contained in this Contract.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County And Company hereby agrees that this Emergency Ambulance Service Contract is entered into order to provide emergency ambulance service to inhabitants of the Service Area of Hidalgo County. This Contract does not extend to any third parties any duties of benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of the this Contract, and shall be obligated to render and provide emergency ambulance service for the general public in the Service Area in response to calls for emergency ambulance service pursuant to the terms of this Contract. Company also agrees to respond to any emergency ambulance calls in the Service Area.

3. Company hereby promises and agrees to maintain at the Company's sole expense a state of the art communication center that will be capable of managing all EMS calls for VENDOR County wide, a description of which is attached hereto as Exhibit "A" Communications Center.

4. This Contract shall be for a period beginning at 12:01 a.m. DATE and terminating on DATE, at 12:00 a.m., with an option to extend for an additional one (1) year term, (the "Termination Date") unless this Contract is earlier terminated pursuant to the provisions herein.

DRAFT

5. As a condition of this Contract, if a new provider is not in place at the end of the normal contract term, termination/cancellation date, Company will continue providing services for a period not to exceed 90 (ninety) days or until new contract is approved.

6. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health (the "License"), subject to all terms and conditions of the Act, as may from time to time be amended.

7. All ambulances operated under the license shall contain all equipment required by the Act and the Specifications, and all person in the employ of Company who provided emergency medical care in such ambulances shall have the qualifications, skill and expertise to perform such emergency medical services, shall have all permits and/or certificates required by the Act, shall comply with all rules and regulations prescribed by the State Board of Health or any other agency or authority having jurisdiction with regard to the operation and/or provision of ambulance service, and with the terms of the specifications.

8. As consideration for rendering the Emergency Ambulance Service provided for in this Contract, the Company agrees not to charge the County for services rendered.

9. Company shall provide insurance in force on all its vehicles and all persons connected with provided services under this Contract naming County as an additional insured, with the coverage's and in the amounts described in the Specifications, and shall furnish to County a certificate of such insurance coverage.

10. Company shall provide a sufficient number of ambulances, personal and equipment as further defined in the specifications, available to answer and service emergency call that it receives from any source within the Service Area, and insures that upon every response,

DRAFT

Company shall have at least two state certified emergency service personnel responding to the call.

11. The fees charged by Company to the public shall be the Company's ordinary and customary fees as more particularly described on Exhibit "B" attached hereto.

12. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or commented with this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

13. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

14. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the emergency services provided by Company, and that Company is an independent contractor under this Contract.

15. In the event either party to this Contract defaults in the performance of any of its obligations hereunder, or in the event either party contends that the other party had so defaulted, the non-defaulting party will give written notice to the alleged defaulting party, setting forth such default, and the alleged defaulting party shall have thirty (30) days after receipt of such written notice to cure such default if the alleged default is that of Company and such default creates, in the sole opinion of the County, life threatening conditions then this Contract may be terminated immediately. If either party hereto fails to cure a default, the non-defaulting party shall have the right to immediately cancel and terminate this Contract and seek whatever available remedy such non-defaulting breaching party may have in a court of competent jurisdiction. Any provision of

DRAFT

this Contract to the contrary notwithstanding, if County is unable to find a suitable replacement upon the termination of this Contract with or without cause, Company agrees to upon request by County continue in the capacity herein described for a period not to exceed thirty (30) days at the same compensation stipulated in this Contract so the County may have an additional period of time to find a suitable replacement.

16. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid as stated forth below:

If to County: The County of Hidalgo
Attn: County Judge
Hidalgo County Administration Building
100 E. Cano
Edinburg, Texas 78539

If to Company

17. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid illegal or unenforceable provision had never been contained herein.

18. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

19. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

20. Company warrants and represents that it will, at all times during the term of this Contract, abide by the standards and requirements set forth in the Specifications.

DRAFT

21. Company represents and warrants it has not, during the process of being awarded this Contract violated the following ethical standards of County and, upon and after the execution of this Contract, agrees to abide by the following ethical standards of County:

a. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former official, department head or employee of Hidalgo County to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department of agency of Hidalgo County.

b. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

22. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to the Clerk to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to be a continuing right to terminate

DRAFT

this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Suppl 1995).

WITNESS our hands in duplicate originals this DATE

ATTEST:

COUNTY OF HIDALGO

By_____

By:_____

COMPANY OF HIDALGO

By:_____

Approved on Commissioners' Court:_____

APPROVE AS TO FORM
Atlas & Hall, L.L.P

By:_____

DRAFT

EXHIBIT "B"
FEE SCHEDULE

PRO-MEDIC E.M.S.

Pro Medic EMS LLC proposes a **Zero Dollar Bid ($0.00)** for the "Emergency Ambulance Service for Unincorporated Areas within Precinct # 3" RFP No 12-203-09-19-YSI

OPENED
9:30
9-19-12
Witnessed

PRO-MEDIC E.M.S.

OPENED 9:37 9-19-12 Witnessed

EMS FEE SCHEDULE

CHECK SERVICE PROVIDED	
$ 325.00	ALS 1 EMERGENCY LEVEL 1
$ 325.00	ALS 2 EMERGENCY LEVEL 2
325.00	ALS 1 NON-EMERGENCY LEVEL 1
325.00	ALS EMERGENCY LEVEL 1
$ 325.00	ALS NON-EMERGENCY LEVEL 1
325.00	BLS EMERGENCY
325.00	BLS NON-EMERGENCY
$ 325.00	SPECIALTY CARE TRANSPORT
12.00	MILEAGE
50.00	WAIT TIME
$ 200.00	TREATMENT-NO TRANSPORT
75.00	EXTRA ATTENDANT
AIRWAY PROCEDURE / SUPPLIES	
$ 35.00	Oxygen Administration
35.00	Oxygen
27.50	Adult Non-Rebreather
$ 36.25	Pediatric Non-Rebreather
$ 5.50	Nebulizer
10.00	Oral / Nasal Pharyngeal Airway
$ 25.00	Magill Forceps
$ 60.00	Intubation Procedure
150.00	Combi Tube Airway
$ 36.25	BVM Disposable
$ 75.00	Endotracheal Tube
10.00	Stylet
$ 12.50	ET Tube Holder
$ 60.00	Esophageal Intubation Detector
$ 35.00	Ventilator
$ 50.00	Pulse Oximetry
$ 25.00	Suctioning Procedure
$ 25.00	Suction Tubing
$ 25.00	Suction Yaunker
$ 25.00	Suction Catheter
INTRAVENOUS PROCEDURE / SUPPLIES	
$ 27.50	Intravenous Administration
$ 11.00	Intravenous Infusion
$ 16.50	14 gauge Angiocatheter
$ 16.50	16 gauge Angiocatheter
$ 16.50	18 gauge Angiocatheter
$ 16.50	20 gauge Angiocatheter
$ 16.50	22 gauge Angiocatheter
$ 16.50	24 gauge Angiocatheter
$ 23.00	10-15 Macro gtts
$ 23.00	60 Micro gtts

INTRAVENOUS PROCEDURE / SUPPLIES	
$ 25.00	16 gauge Intraosseous Needle
$ 10.00	Sterile Needle (any size)
$ 12.00	Sterile Syringe (any size)
$ 5.00	Tourniquet
CARDIAC	
$ 75.00	Cardio Pulmonary Resusitation
$ 66.00	Cardioversion
$ 66.00	Defibrillation
$ 66.00	Externa Pacing
$ 66.00	Defibrillating Pads
$ 66.00	External Pacing Pads
$ 16.50	ECG Monitoring
$ 75.00	EKG Tracing
$ 16.50	EKG Electrodes
MEDICATION	
$ 2.00	Aspirin
$ 95.00	Adenosine 6mg
$ 35.00	Albuterol 0.083%
$ 25.00	Atropine Sulfate 1 mg
$ 35.00	Atrovent
$ 15.00	Activated Charcoal
$ 20.00	Benadryl 50 mg
$ 60.00	Dopamine
$ 55.00	Dextrose 50%
$ 20.00	Epinephrine 1:1,000 1 mg
$ 20.00	Epinephrine 1: 10,000 1 mg
$ 15.00	Furosemide
$ 12.00	Insta Glutose 15 gm
$ 12.00	Syrup of Ipecac
$ 46.00	Lidocaine 100 mg
$ 46.00	Lidocaine Drip
$ 40.00	Lorezapam 10 mg
$ 35.75	Morphine Sulfate 10 mg
$ 25.00	Narcan 2 mg
$ 30.00	Normal Saline 500 ml
$ 12.00	Nitro (tabs) 0.4 mg
$ 12.00	Nitro (spray) 0.4 mg
$ 30.00	Sodium Bicarbonate 50 meq
$ 25.00	Thiamine 100 mg
$ 40.00	Valium 10 mg
SMR PROCEDURE / SUPPLIES	
$ 45.00	SMR Procedure
$ 45.00	Long Spine Board
$ 45.00	Select C-Collar

SMR PROCEDURE / SUPPLIES	
$ 15.00	Disposable Headblocks
$ 27.50	Long Board Splint
$ 27.50	Medium Board Splint
$ 27.50	Short Board Splint
$ 50.00	KED
$ 75.00	Traction Splint
GLUCOSE MONITORING / SUPPLIES	
$ 30.00	Glucometer
$ 30.00	Glucose test strip
$ 30.00	Lancet
BANDAGING / DRESSING SUPPLIES	
$ 5.00	2"x2" gauze sponge
$ 5.00	4"x4" gauze sponge
$ 5.50	5"x9" gauze pad
$ 8.80	Trauma Dressing
$ 16.50	Burn Sheet
$ 12.52	Vaseline Gauze
$ 25.00	OB Kit
$ 25.00	Silver Swaddler (baby bunnting)
$ 10.00	Kerlix
$ 5.00	Triangular Bandage
$ 5.50	Cold Pack
DISPOSABLE / SUPPLIES	
$ 6.50	Bite Stick
$ 5.50	Convinience Bag
$ 12.00	Bed Pan
$ 6.00	Urinal
$ 5.00	Alcohol Pads
$ 5.00	Tape (all sizes)
PERSONAL PROTECTIVE EQUIPMENT	
$ 10.00	Blanket
$ 12.50	Emergency Blanket
$ 10.00	Pillow
$ 5.00	Disposable Gloves
$ 5.00	Disposable Fitted Sheet
$ 5.00	Disposable Cover Sheet
$ 5.00	Disposable Pillow Case
$ 5.00	Disposable Gown
$ 16.50	Protective Eye Wear
$ 12.00	Hepa Mask (all sizes)
$ 20.00	Bio Bag
$ 30.00	Vehicle Decontamination

EXHIBIT "C"
CERTIFICATE OF INSURANCE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

11/8/12

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
BEAUPRE INSURANCE SERVICES PO BOX 700635 DALLAS, TX 75370 972-417-2877	
INSURED	**INSURERS AFFORDING COVERAGE**
PRO-MED EMS, LLC PO BOX 2190 SAN JUAN, TX 78589	INSURER A: WESTERN WORLD INS CO INSURER B: NATIONAL CASUALTY CO NSURER C: INSURER D: INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ PROFESSIONAL LIABILITY ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒POLICY ☐PROJECT ☐LOC	NPP 8064489	10/6/12	10/6/13	EACH OCCURRENCE	$1,000,000
					FIRE DAMAGE (Any one fire)	$100,000
					MED EXP (Any one person)	$5,000
					PERSONAL & ADV INJURY	$1,000,000
					GENERAL AGGREGATE	$2,000,000
					PRODUCTS - COMP/OP AGG	$2,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ ☐	CAO 0247296	10/6/12	10/6/13	COMBINED SINGLE LIMIT (Ea. accident)	$1,000,000
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO ☐				AUTO ONLY - EA ACCIDENT	$
					OTHER THAN AUTO ONLY. EA ACC	$
					AGG	$
	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				☐ STATUTORY LIMITS ☐ OTH-ER	$
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
					E.L. DISEASE - POLICY LIMIT	$
	OTHER ☐ ☐ ☐					$
						$
						$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER	CANCELLATION
ADDTL INSURED HIDALGO COUNTY ATTN: PURCHASING DEPT 2812 S. HWY BUS.281 HIDALGO, TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

ACORD 25-S (7/97)

© ACORD CORPORATION 1988

Commercial Certificate of Insurance

FARMERS

Agency Name & Address
- JAIME D. GONZALES
- 1025 N. TEXAS BLVD. STE 21-J
- WESLACO, TX 78596
- Ph#956-472-9468

Issue Date (MM/DD/YY) 09/12/12

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies shown below.

St. 19 Dist. 40 Agent 31P

Insured Name & Address
- PRO-MED EMS., LLC.
- P.O. BOX 2190
- SAN JUAN, TX 78589

Companies Providing Coverage:

Company Letter A Truck Insurance Exchange
Company Letter B Farmers Insurance Exchange
Company Letter C Mid-Century Insurance Company
Company Letter D PENN AMERICA INSURANCE CO.

Coverages

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

Co. Ltr.		Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits	
		General Liability Commercial General Liability - Occurrence Version Contractual - Incidental Only Owners & Contractors Prot.				General Aggregate Products-Comp/OPS Aggregate Personal & Advertising Injury Each Occurrence Fire Damage (Any one fire) Medical Expense (Any one person)	$ $ $ $ $ $
		Automobile Liability All Owned Commercial Autos Scheduled Autos Hired Autos Non-Owned Autos Garage Liability				Combined Single Limit Bodily Injury (Per person) Bodily Injury (Per accident) Property Damage Garage Aggregate	$ $ $ $ $
		Umbrella Liability				Limit	$
D	X	Workers' Compensation and Employers' Liability	WC-402586332	07/01/12	07/01/13	Statutory Each Accident Disease - Each Employee Disease - Policy Limit	 $ 1,000,000.00 $ 1,000,000.00 $ 1,000,000.00

Description of Operations/Vehicles/Restrictions/Special items:

Certificate Holder

Name & Address
- HIDALGO COUNTY
- ADMINISTRATION BUILDING
- 2802 S. BUSINESS HWY 281
- EDINBURG, TX 78539

Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

JAIME D. GONZALES
Authorized Representative

PRO-MEDIC EMS 10/08/12-13 CAO 0247296

1999 FORD AMB 1FDXE40F5XHA71777
2001 FORD AMB 1FDSS34F21HA86364
2001 FORD AMB 1FDWF36F32EB92098
2007 FORD AMB 1FDSS34P36DA68205

1998 FORD AMB 1FDXE40F8WHB92978
2002 FORD AMB 1FDXE45F22HB59073
2001 FREIGHTLINER 1FVABPBW41HG82299
2002 FORD AMB 1FDWF36F92ED53263
2003 FORD AMB 1FDWF36P13EB50264

2000 FORD AMB 1FDWF36F2YED76733
2002 FREIGHTLINER 1FVABPBW72HJ78005
1998 FREIGHTLINER 1FV3GJBC1WH890366
2006 FORD AMB 1FDSS34P56DB07053
2006 FORD AMB 1FDSS34P66DA28250

2000 FORD AMB 1FDWF36F1YRR10225
1997 FREIGHTLINER 1FV36FBC4VH685376
2001 FORD AMB 1FDWF36FX1ED16477
2000 FORD AMB 1FDSS34F0YHA72764

TEXAS DEPARTMENT OF STATE HEALTH SERVICES
EMERGENCY MEDICAL SERVICES
EMS PROVIDER VEHICLE FORM

Revised 12/10/2008

TEXAS Department of State Health Services

Submit this completed form along with payment (if appropriate) and the appropriate submission / cover sheet (see: www.dshs.state.tx.us/emstraumasystems/provfro.shtm)

Name of Legal Entity: Pro Med EMS LLC
Legal Entity Assumed Name: Pro Medic EMS

License #: 300178

Unit #	Vehicle Identification Number **	Type I, II, III	License Tag Number	Make (Ford, Chevy)	Year of chassis manufacture	*Category (BLS/MICU)
M-1	1FDWF36F32EB92098	TYPE-I	298-VNJ	FORD	2001	BLS/MICU
M-2	1FDWF36F2YED76733	TYPE-I	KXF-931	FORD	2000	BLS/MICU
M-5	1FDXE40F5XHA71777	TYPE-III	293-VNJ	FORD	1999	BLS/MICU
M-6	1FDWF36FX1ED16477	TYPE-I	AM3-7408	FORD	2001	BLS/MICU
M-7	1FDWF36F1YEE10225	TYPE-1	169-VYL	FORD	2000	BLS/MICU
M-8	1FDSS34FOYHA72764	TYPE-II	844-VYK	FORD	2000	BLS/MICU

* BLS, BLS/A, BLS/M, ALS, ALS/M, MICU, MICU Air – RW or FW, SPEC (Specialized)

** Vehicle additions require fee

Claiming Fee Exemption: ☐ YES ☐ NO
If no, indicate amount enclosed:
(for fee amount, see checklist at www.dshs.state.tx.us/emstraumasystems/provfro.shtml)

I, **Jesus Flores**, submit this application on behalf of the above named legal entity, to the Texas Department of State Health Services. I hereby affirm and declare that all information submitted on this form and attached supplemental documents are true and correct. It is understood that any false information given or misrepresentation made in this application or other requested documents may result in revocation or denial of license. I have read, understand, and agree to abide by Chapter 773 of the Texas Health and Safety Code and Title 25 of the Texas Administrative Code, Chapter 157 and Title 22 of the Texas Health and safety Code, Chapter 197.

☐ See Continuation Sheet

Signature of Administrator _____ Date: 9/11/12

PRIVACY NOTIFICATION

With a few exceptions, you have the right to request and be informed about information that the State of Texas collects about you. You are entitled to receive and review the information upon request. You also have the right to ask the state agency to correct any information that is determined to be incorrect. See http://www.dshs.state.tx.us for information on Privacy Notification. (Reference Government Code, Section 552.021, 552.023 and 559.004)

AI-46843 **Purchasing Department 14. J.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Martha L. Salazar, HC PA Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend contract for one (1) additional year (final year) at the same rates, terms and conditions as stated in the contract with Elite Transportation amid Contract #C-12-130A-12-18 for "Dead Body Pickup and Transport Services".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-080-003-0-344

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/20/14: $34,950.00.
Pursuant to the 2015 Adopted Budget-Obj. Code 344.

Attachments

Elite Transportation and Contract Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/08/2014 02:15 PM
Budget & Management	Veronica Ortiz	10/09/2014 10:04 AM
Glinda Pacheco	Glinda Pacheco	10/20/2014 02:59 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Vangie Garcia Started On: 10/06/2014 04:23 PM

Final Approval Date: 10/24/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
SEP 22 2014
By

September 18, 2014

Elite Transportation
Attn: Catalina Lopez, Owner
7608 N. 21st. Street
McAllen, Texas 78504

Via Email: elite.transport10@yahoo.com

Re: **Renewal Of Contract #C-12-130A-12-18**
"Dead Body Pickup & Transport Services"

Dear Ms. Lopez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to extend the additional one (1) year renewal as provided in the current contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, September 30, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **3:00 p.m., Wednesday, September 24, 2014 and or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Catalina Lopez Date: 09-22-14

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-130A-12-18

THIS CONTRACT is made and entered into this **18th Day** of **December, 2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), **Elite Transportation** and ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Dead Body Pickup and Transport Services"**, as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (as the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to

any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of two years effective **December 13, 2012** and ending on **December 12, 2014.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process and the County shall have the sole option to extend the Contract on a month to month basis under the same fees, rates, terms and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall

contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. **INDEMNIFICATION: COMPANY SHALL INDEMNIFY AND HOLD HARMLESS COUNTY, ITS ELECTED OFFICIALS, EMPLOYEES AND AGENTS FROM ANY AND ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES INCLUDING ATTORNEY'S FEES FOR THE DEFENSE OF ANY ACTION AGAINST COUNTY ARISING OUT OF, RESULTING**

FROM, OR CONNECTED WITH THE PROVISION OF THE SERVICE BY COMPANY UNDER THIS CONTRACT. SAID INDEMNITY SHALL COVER ANY ACT OR FAILURE TO ACT BY THE COMPANY, ITS AGENTS OR EMPLOYEES.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 W. University Drive** **Edinburg, Texas 78539**
If to Company:	**Elite Transportation** **7608 N. 21st. Street** **McAllen, Texas 78504**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with sixty (60) day's written notice prior to cancellation.

15. The contract may be terminated without cause upon sixty (60) days written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2012.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 12/18/12 RG

Ramon Garcia, County Judge

Arturo Guajardo Jr., County Clerk

COMPANY: Elite transportation

By: _____

Printed Name: Catalina López

Title: Owner

APPROVED AS TO FORM:
Hidalgo County Criminal District Attorney

By: _____
Josephine Ramirez Solis
Assistant District Attorney

APPROVED BY COMMISSIONES COURT: 12-18-12

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 17, 2012

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids-"Dead Body Pickup and Transport Services"
Bid No: 2012-130A-10-03-SMA

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

HIDALGO COUNTY

"Dead Body Pickup and Transport Services"

Bid No: 2012-130A-10-03-SMA

TABLE OF CONTENTS

Item	Description	No. of Pages
1.	**Request for Bid Letter**	1
2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications/Requirements**	3
4.	**Exhibit "B" Bid Page,**	1
5.	**Exhibit "C" Insurance Requirements**	4
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	1
7.	**Vendor/Bidder Application and W-9 form**	6
8.	**Certification Regarding Debarment**	1
9.	**Draft Service Contract**	9

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

September 17, 2012
Date

Bid No: 2012-130A-10-03-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Dead Body Pickup and Transport Services"

BID OPENING DATE: October 03, 2012 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for *"Hidalgo County-Dead Body Pickup and Transport Services"* in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidder's name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: *Bid-2012-130A-10-03-SMA-Hidalgo County-Dead Body Pickup and Transport Services"* and in County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy., 281, New Administration Building, Edinburg, Texas, *on or before 9:30 A.M., Wednesday, October 03, 2012.*

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO *RFB No.2012-130A-10-03-SMA-"Hidalgo County-Dead Body Pickup and Transport Services"*

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so"

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of

equipment, bidders are required to include illustrations, specifications, explanation of warranties and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  - a) Name and address of successful bidder
  - b) Name and address of receiving department or official
  - c) Purchase Order Number and Contract Number (if any)
  - d) Notation- *"Hidalgo County-Dead Body Pickup and Transport Services"* Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Elizabeth Cano, Accounts Payable Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**October 03, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.
- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.
- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.
- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess and submit a Certificate of Account Status indicating bidder is in "Good **Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm . If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"Dead Body Pickup and Transport Services"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical address: 2802 S. Business Hwy. 281-New Administration Building
Mailing address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements
Hidalgo County
"Dead Body Pickup and Transport Services"
RFB No. 2012-130A-10-03-SMA

SCOPE OF SERVICES:

Pursuant to Chapter 49 of the Code of Criminal Procedures and Chapter 691 of the Health and Safety Code, Hidalgo County requires the transportation of dead human bodies from various locations within the County to the Hidalgo County Morgue Facility at which autopsies and other necessary services are performed. **The services are on an "As Needed Basis".**

SPECIFICATIONS:

a) Transportation vehicle(s) used must be fully enclosed (i.e., hearse or van suitable for the transport of dead human bodies) in accordance with applicable laws and regulations. Open bed pick-up trucks are **not acceptable**. All drivers must possess a current valid Texas driver's license and be properly covered under bidder's insurance.

b) A listing of all drivers will be required to be submitted upon award of contract. Drivers will also be required to read and write the English language. Background Check on all personnel to include driving history utilizing the Texas Department of State Health Service criteria for criminal background checks on EMT/Paramedic personnel require fingerprints through the Fingerprint Applicant Service of Texas (FAST) for Texas/FBI criminal history check. If a driver is found to have a criminal history, an evaluation and determination will be made as to whether or not the County will allow the individual to participate.

c) Transportation of decedent from place of death to the Hidalgo County morgue facility. This includes bodies for autopsy, toxicology only, inquest only and holds only cases. All are to be transported directly to the morgue facility with all paper work.

d) From 6:00 PM to 8:00 AM M-F, on weekends and government holidays, the transport service will log the decedent into the facility, place the decedent in cooler and fax the investigative information sheet, other paperwork and the Justice of the Peace order for autopsy to the contracted forensic pathology service. An investigative information sheet will be filled out by the investigating officer at the scene and transported with the body to the morgue facility.

e) Vendor must furnish all equipment and materials required for transporting dead human bodies, i.e., body bag, plastic rip lock seal for bag, gurney, flat white sheet, body identification tag or bracelet and any other materials required in transporting of a body by the vendor. Vendor must provide a listing of available funeral homes in the area to any family member (if available) of decedent.

f) The successful vendor will be on call twenty-four (24) hours daily, seven (7) days a week, three hundred sixty- five (365) days a year, and will be available to respond within thirty (30) minutes of telephone notification. Decedents are to be directly transported to the morgue facility.

g) The vendor shall provide telephone and pager service and numbers to the appropriate County officials. Any change in telephone numbers, Vendor should immediately notify **the following departments; District Attorney's Office, Purchasing Department, All Law Enforcement Agencies, Hospitals, County Morgue Facility and Contract Forensic Pathologist.**

h) Vendor must provide and maintain a Surety Bond in the amount of $10,000, which will remain in effect for the duration of the contract period. Proof of the Surety bond must be provided to the County Purchasing Agent within ten (10) days of contract award. Failure to provide said bond will result in cancellation of the bid award.

i) Vendor cannot in any manner whatsoever have contact with or offer any information related to the procedures ordered by the appropriate County officials with any of the decedent's family, friends, acquaintances. All communications for services requested of the Vendor will be through the appropriate County official to ensure compliance with Title I of the Health Insurance Portability and Accountability Act of 1996; HIPAA Standards for Privacy of Individually Identifiable Health Information (the Privacy Rule).

j) Vendor must also provide the list of vehicles to be used in the transportation of bodies. Proof of ownership must be provided in the form of a notarized title. (Notarized copy is acceptable).

k) The awarded vendor will be required to be prepared if a "*Mass Casualty*" incident occurs. Vendor must immediately contact Hidalgo County Emergency Management **at 956-289-6549, upon a mass casualty incident. Vendor is required to have appropriate personnel and vehicles to respond to mass casualty events and/or occurrences.**

TERMS AND CONDITIONS:

1) Term of this Contract is for a period of two (2) years with the County's option to extend for an additional one (1) period under the same rates, terms of condition.

2) Hidalgo County reserves the right to extend this bid for an additional sixty (60) day Grace Period due to unforeseen delays in the procurement process and in order to avoid any lapse in service.

3) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4) Hidalgo County has the right to terminate this contract upon giving sixty (60) days written notice of cancellation.

5) Contractor must comply with all applicable insurance requirements as detailed in Exhibit "C" contained herein.

ADDITIONAL INFORMATION:

1) All costs and expenses associated with the preparation and submission of all (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the vendor and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

2) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandra Montalvo, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

3) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than **Wednesday, September 26, 2012 5:00 p.m.,** Responses to said inquiries will be sent to all applicants via facsimile **and or email** no later than **5:00 p.m., Friday, September 28, 2012.**

EXHIBIT-"B"

BID PAGE

"Hidalgo County- Dead Body Pickup and Transport Services"

RFB № 2012-130A-10-03-SMA

NIGP COMMODITY CODE. 962-70 Removal and Pickup of Dead Bodies

Vendor must furnish all equipment and materials required for transporting dead human bodies, i.e., body bag, plastic rip lock seal for bag, gurney, flat white sheet, body identification tag or bracelet and any other materials required in transporting of a body by the vendor.

DESCRIPTION	PRICE
Cost for transporting body from location within Hidalgo County to the Hidalgo County Morgue Facility	$ _____ per body

LIST VEHICLES TO BE USED FOR TRANSPORT: (include notarized title or notarized copy is acceptable)

Vehicles	YEAR	MAKE	MODEL	VIN No. #
1.				
2.				
3.				
4.				

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto).

Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A

INSURER B

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
					E.L. DISEASE - POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED, INSURER LETTER: _____

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

NOTICE TO BIDDER:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Companys obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281, Edinburg, Texas 78539 or e-mail purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐ Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

or

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-

THIS CONTRACT is made and entered into this _____ Day of, _____ **2012** by and between the COUNTY OF HIDALGO, TEXAS ("County"), and _____ ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Dead Body Pickup and Transport Services"**, as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (as the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

DRAFT

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of two years effective_____, **2012** and ending on_____, **2014.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall

DRAFT

comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. **INDEMNIFICATION: COMPANY SHALL INDEMNIFY AND HOLD HARMLESS COUNTY, ITS ELECTED OFFICIALS, EMPLOYEES AND AGENTS FROM ANY AND ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES INCLUDING ATTORNEY'S FEES FOR THE DEFENSE OF ANY ACTION AGAINST COUNTY ARISING OUT OF, RESULTING FROM, OR CONNECTED WITH THE PROVISION OF THE SERVICE BY COMPANY UNDER THIS CONTRACT. SAID INDEMNITY SHALL COVER ANY ACT OR FAILURE TO ACT BY THE COMPANY, ITS AGENTS OR EMPLOYEES.**

DRAFT

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Company _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with sixty (60) day's written notice prior to cancellation.

DRAFT

15. The contract may be terminated without cause upon sixty (60) days written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2012.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

DRAFT

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Hidalgo County Criminal District Attorney

By:_____
Josephine Ramirez Solis
Assistant District Attorney

APPROVED BY COMMISSIONES COURT:_____

DRAFT

EXHIBIT "B"
VENDOR'S BID

EXHIBIT-"B"

BID PAGE

"Hidalgo County- Dead Body Pickup and Transport Services"

RFB № 2012-130A-10-03-SMA

NIGP COMMODITY CODE: 962-70 Removal and Pickup of Dead Bodies

Vendor must furnish all equipment and materials required for transporting dead human bodies, i.e., body bag, plastic rip lock seal for bag, gurney, flat white sheet, body identification tag or bracelet and any other materials required in transporting of a body by the vendor.

DESCRIPTION	PRICE
Cost for transporting body from location within Hidalgo County to the Hidalgo County Morgue Facility	$ 75.00 per body

LIST VEHICLES TO BE USED FOR TRANSPORT: (include notarized title or notarized copy is acceptable)

Vehicles	YEAR	MAKE	MODEL	VIN No. #
1.	2000	Chevy Trk	Suburban	3GNFK16T5YG101433
2.	2001	Chevy Trk	Suburban	1GNEC16T71J231307
3.				
4.				

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Elite Transportation

ADDRESS: 1608 N. 21st Street

CITY/STATE/ZIP CODE: McAllen TX 78504

PHONE & FAX NO'S: (956) 624-8971 / (956) 331-4117

CELLULAR NO: -Same-

E-MAIL ADDRESS: Elite.transport10@yahoo.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Catalina Lopez

TITLE Owner

9:43

10-03-12

Witnessed

EXHIBIT "C"
INSURANCE REQUIREMENTS
INCLUDING BOND

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/20/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
SHEPARD, WALTON, KING INS GRP;
121 W PECAN BLVD
McALLEN TX 78501-955

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : HALLMARK SPECIALTY INSURANCE COMPANY	26808
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
CATALINA LOPEZ
ELITE TRANSPORTATION
7608 N 21ST
McAllen TX 78504

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [X] POLICY [ ] PRO-JECT [ ] LOC	Y		TXG324336-01	11/14/2013	11/14/2014	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ Not Applicable
								$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] WC STATU-TORY LIMITS [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

ON THE COMMERCIAL GENERAL LIABILITY POLICY ADDITIONAL INSURED APPLIES PER FORM HS 33 95 05 12. SEE ATTACHED FORM.

CERTIFICATE HOLDER

HIDALGO COUNTY
PURCHASING DEPARTMENT
2812 S BUS HWY 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/05/2013 10:34 AM

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SHEPARD, WALTON, KING INS. GRP 801 N. MAIN MCALLEN, TX 78501	CONTACT NAME: Specialty Insurance Managers, Inc. PHONE (A/C. No. Ext): 5122638999 FAC (A/C. No): E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: NATIONAL LIABILITY & FIRE INSURANCE	20052
INSURER B: COMPANY	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
CATALINA LOPEZ DBA: ELITE TRANSPORTATION
7608 N 21ST ST
MCALLEN, TX 78504

COVERAGES **CERTIFICATE NUMBER:** 142,132 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS – COMP/OP AGG	$
								$
A	AUTOMOBILE AUTHORITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS			73APR296811	11/14/2013 12:01 AM	11/14/2014 12:01 AM	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
							BODILY INJURY (Per Person)	$ N/A
							BODILY INJURY (Per accident)	$ N/A
							PROPERTY DAMAGE (Per accident)	$ N/A
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					☐ WC STATU-TORY LIMITS ☐ OTH-ER	
							E. L. EACH ACCIDENT	$
							E. L. DISEASE – EA EMPLOYEE	$
							E. L. DISEASE – POLICY LIMIT	$
	☐							$
								$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Year, Make, Model, VIN	Collision	Comp or Spec. Caus	Stated Amount	Phys. Dam Deductible	In-Tow Limit	Cargo Limit
1988 CHEVROLET SUBURBAN 3GNFK16T5YG101433	N/A		N/A	N/A	N/A	N/A
2001 CHEVROLET SUBURBAN 1GNEC16T71J231307	N/A		N/A	N/A	N/A	N/A

CERTIFICATE HOLDER
HIDALGO COUNTY
PURCHASING DEPARTMENT
2812 S BUS HWY 281
EDINBURG, TX 78539

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2010/05) © 1988-2010 ACORD CORPORATION. All rights reserved.
M-5652 (11/2011) The ACORD name and logo are registered marks of ACORD

ELITE-4 OP ID: JS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/20/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shepard Walton King Ins. Group 121 W. Pecan McAllen, TX 78501 SHEPARD WALTON KING INS. GROUP	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Elite Transportation Catalina Lopez dba 7608 N 21st McAllen, TX 78504	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : National Liability & Fire Ins. INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
A	AUTOMOBILE LIABILITY			73APR296811	11/14/2013	11/14/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (PER ACCIDENT)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HIDCOED

Hidalgo County
Purchasing Department
2812 So. Bus Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Paul Calozo III

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

Desktop 14225 Log Out

LFM0014917 CATALINA LOPEZ DBA ELITE TRANSPORTATION

Bond | Billing Information | Endorsements

Principal Information

Principal Name & Address:	*CATALINA LOPEZ DBA ELITE TRANSPORTATION* 7608 N. 21ST MCALLEN, TX 78504

Bond Information

Bond Number:	LFM0014917
Bond Amount:	$10,000.00
Bond Description:	Fidelity Bond
Effective Date:	11/30/2013
Expiration Date:	11/30/2014
Gross Written Premium:	$111.00
Office:	FIDELITY/CRIME - DALLAS SURETY (TEX01-CRP-00001)
Product:	CRIME/FIDELITY BONDS (TEX01-CRP)
Billing Type:	Direct Billed
Company:	RLI Insurance Company
Underwriter:	Not Available

Renewal Information

Renewal Name:	CATALINA LOPEZ DBA ELITE TRANSPORTATION

RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

DISHONESTY BOND
(FOR ANY TYPE OF BUSINESS)

Bond No. - LFM0014917

Item 1. Name of Insured: Catalina Lopez DBA Elite Transportation

(the "Insured")

Principal Address: 7608 N. 21st
Mcallen, TX 78504

Item 2. Bond Period: The term of this bond begins with the 30th day of November, 2012, at 12:00 o'clock night, standard time, at the address of the insured given above, and ends at 12:00 o'clock night, standard time, on the effective date of the cancellation of this Bond in its entirety.

Item 3. Limit of liability: $ 10,000.00

I. INSURING AGREEMENT

In consideration of the agreed premium, RLI Insurance Company, an Illinois corporation (the "Company"), hereby agrees to indemnify the Insured, against any loss of money or other property which the Insured shall sustain or for which the Insured shall incur liability to any customer or subscriber of the Insured through any fraudulent or dishonest act or acts committed by any **Employee** or **Employees** of the Insured acting alone or in collusion with others, an amount, not exceeding, in the aggregate, the amount stated in Item 3.

II. DEFINITIONS

Employee. The word **Employee** or **Employees,** as used in this Bond, shall be deemed to mean, respectively, one or more of the natural persons (except directors or trustees of the Insured, if a corporation, who are not also officers or employees thereof in some other capacity) while in the regular service of the Insured in the ordinary course of the Insured's business during the term of this Bond, and whom the Insured compensates by salary, or wages and has the right to govern and direct in the performance of such service, and who are engaged in such service within any of the States of the United States of America, or within the District of Columbia, Puerto Rico, the Virgin Islands, or elsewhere for a limited period, but not to mean brokers, factors, commission merchants, consignees, contractors, or other agents or representatives of the same general character.

III. GENERAL EXCLUSIONS

A. **Acts Committed by You or Your Partners:** This Bond will not pay for loss resulting from any dishonest or criminal act committed by you or any of your partners whether acting alone or in collusion with other persons.

B. **Indirect Loss:** This Bond will not pay for loss that is an indirect result of any act covered by this Bond including, but not limited to, loss resulting from:

(1) Your inability to realize income that you would have realized had there been no loss of, or loss from damage to, covered property.

(2) Payment of damages of any type for which you are legally liable; but, we will pay compensatory damages arising directly from a loss covered under this Bond.

(3) Payments of costs, fees or other expenses you incur in establishing either the existence or the amount of loss under this Bond.

C. **Legal Expenses:** This Bond will not pay for expenses related to any legal action.

IV. EXCLUSIONS

This Bond does not apply to loss, or to that part of any loss, as the case may be, the proof of which, either as to its factual existence or as to its amount, is dependent upon an inventory computation or a profit and loss computation. In addition, the Bond does not apply to the defense of any legal proceedings brought against the Insured, or to fees, costs or expenses incurred or paid by the Insured in prosecuting or defending any legal proceedings whether or not such proceedings results or would result in a loss to the Insured covered by this Bond. In addition, the Company shall not be liable for any costs, fees and other expenses incurred by the Insured in establishing the existence or the amount of loss covered under this Bond.

V. CONDITIONS

A. **Consolidation-Merger.** If any natural persons shall be taken into the regular service of the Insured through merger or consolidation with some other concern, the Insured shall give the Company written notice thereof and shall pay an additional premium on any increase in the number of **Employees** covered under this Bond as a result of such merger or consolidation computed pro rata from the date of such merger or consolidation to the end of the current premium period.

B. **Discovery Period.** Loss is covered under this Bond only (a) if sustained through any act or acts committed by any **Employee** of Insured while this Bond is in force as to such Employee, and (b) if discovered no later than one (1) year from the expiration or sooner cancellation of this Bond in its entirety as provided in **Section VI, Cancellation**, or from its cancellation or termination in its entirety in any other manner, whichever shall first happen.

C. **Fraudulent or Dishonest Act. A Fraudulent or Dishonest Act of an Employee of the insured shall mean an act which is punishable under the criminal code in the jurisdiction within which act occurred, for which said Employee is tried and convicted by a court of proper jurisdiction.**

D. **Limit of Liability Under This Bond and Prior Insurance.** With respect to loss or losses caused by an Employee or which are chargeable to such Employee as provided in CONDITION C and which occur partly under this Bond and partly under other bonds or policies issued by the Company to the Insured or to any predecessor in interest of the Insured and terminated or cancelled or allowed to expire and in which the period for discovery has not expired at the time any such loss or losses thereunder are discovered, the total liability of the Company under this Bond and under such other bonds or policies shall not exceed, in the aggregate, the amount carried under this Bond on such loss or losses or the amount available to the Insured under such other bonds or policies, as limited by the terms and conditions thereof, for any such loss or losses, if the latter amount be the larger.

E. **Non-Accumulation of Liability.** Regardless of the number of years this Bond shall continue in force and the number of premiums which shall be payable or paid, the liability of the Company under this Bond shall not be cumulative in amounts from year to year or from period to period.

F. **Salvage.** If the Insured shall sustain any loss or losses covered by this Bond which exceed the amount of coverage provided by this Bond, the Insured shall be entitled to all recoveries, except from suretyship, insurance, reinsurance security and indemnity taken by or for the benefit of the Company, by whomsoever made, on account of such loss or losses under this Bond until fully reimbursed, less the actual cost of effecting the same; and less the amount of the deductible carried on the **Employee** causing such loss or losses; and any remainder shall be applied to the reimbursement of the Company.

G. **Prior Fraud, Dishonesty or Cancellation.** No **Employee**, to the best of the knowledge of the Insured, or of any partner or officer thereof not in collusion with such **Employee**, has committed any Fraudulent or Dishonest Act in the service of the Insured or otherwise. If prior to the issuance of this Bond, any fidelity insurance in favor of the Insured or any predecessor in interest of the Insured and covering one or more of the Insured's employees shall have been cancelled as to any of such employees by reason of (a) the discovery of any fraudulent or dishonest act on the part of such employees, or (b) the giving of written notice of cancellation by the Insurer issuing such fidelity insurance, whether the Company or not, and if such employees shall not have been reinstated under the coverage of such fidelity insurance or superseding fidelity insurance, the Company shall not be liable under this Bond on account of such Employees unless the Company shall agree in writing to include such Employees within the coverage of this Bond.

H. **Loss, Notice, Proof, Legal Proceedings.** At the earliest practical moment, and at all events not later than fifteen days after discovery of any fraudulent or dishonest act on the part of any **Employee** by the Insured, or by any partner or officer thereof not in collusion with such **Employee**, the Insured shall give the Company written notice thereof and within four months after such discovery shall file with the Company affirmative proof of loss, itemized and duly sworn to, and shall upon request of the Company render every assistance, not pecuniary, to facilitate the investigation and adjustment of any loss. No suit to recover on account of loss under this Bond shall be brought before the expiration of two months from the filing of proof as aforesaid on account of such loss, nor after the expiration of fifteen months from the discovery as aforesaid of the fraudulent or dishonest act causing such loss. If any limitation in this Bond for giving notice, filing claim or bringing suit is prohibited or made void by any law controlling the construction of this Bond, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

I. **Part-Time or Temporary Employees.** The named Insured shall not at any time while this Bond is in force direct any temporary or part time Employee(s) to any subscriber's premises unless such Employee(s) is accompanied by a foreman who is in the regular employ of the Insured.

J. **Valuation - Settlement.** Subject to the applicable Limit of Liability provision we will pay for:

(1) Loss of "money" but only up to and including its face value.

(2) Loss of "securities" but only up to and including their value at the close of business on the day the loss was discovered. We may, at our option:

(a) Pay the value of such "securities" or replace them in kind, in which event you must assign to us all your rights, title and interest in and to those "securities;"

(b) Pay the cost of any Lost Securities Bond required in connection with issuing duplicates of the "securities." However, we will be liable only for the payment of so much of the cost of the bond as would be charged for a bond having a penalty not exceeding the lesser of the:

(i) Value of the "securities" at the close of business on the day the loss was discovered; or

(ii) Limit of liability.

(3) Loss of, or loss from damage to, "property other than money and securities" or loss from damage to the "premises" for not more than the:

(a) Actual cash value of the property on the day the loss was discovered;

(b) Cost of repairing the property or "premises;" or

(c) Cost of replacing the property with property of like kind and quality.

We may, at our option, pay the actual cash value of the property or repair or replace it.

If we cannot agree with you upon the actual cash value or the cost of repair or replacement, the value or cost will be determined by arbitration.

VI. CANCELLATION

This Bond shall be deemed cancelled as to any **Employee**: (a) immediately upon discovery by the Insured, or by any partner or officer thereof not in collusion with such **Employee**, of any fraudulent or dishonest act on the part of such **Employee**; or (b) at 12:00 o'clock night, standard time, upon the effective date specified in a written notice served upon the Insured or sent by mail. Such date, if the notice be served, shall be not less than ten days after such service, or, if sent by mail, not less than fifteen days after the date of mailing. The mailing by the Company of notice, as aforesaid, to the Insured at its principal office shall be sufficient proof of notice.

This Bond shall be deemed cancelled in its entirety at 12:00 o'clock night, standard time, upon the effective date specified in a written notice served by the Insured upon the Company or by the Company upon the Insured, or sent by mail. Such date, if served by the Company, shall be not less than ten days after such service, or if sent by the Company by mail, not less than fifteen days after the date of mailing. The mailing by the Company of notice, as aforesaid, to the Insured at its principal office shall be sufficient proof of notice. The Company shall refund to the Insured the unearned premium computed pro rata if this Bond is cancelled at the instance of the Company, or at short rates if cancelled or reduced at the instance of the Insured.

Dated this 29th day of November, 2012.

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

RLI INSURANCE COMPANY CORPORATE SEAL ILLINOIS

Countersigned

By Karla Lofton
Authorized Individual

RLI Insurance Company

By
Roy C. Die
Vice President

RLI®
P.O. Box 3967
Peoria, IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call **RLI Insurance Company**'s toll free telephone number for information or to make a complaint at (800)645-2402.

You may also write to **RLI Insurance Company** at:

9025 N. Lindbergh Drive
Peoria, IL 61615
FAX # (309)683-1610

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at 1-800-252-3439.

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771
Web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact **RLI Insurance Company** first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

RECEIVED
NOV 30 2012
By AL 10:15 AM

AI-46890 **Purchasing Department 14. K.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Precinct 1:
Requesting authority to purchase a one (1) year TATEMS version renewal and support through a processed Purchase Order (as acceptable to vendor) for version upgrades support from PCHELP, LTD through requisition #264939 in the total amount of $417.00/year.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-004-0-336

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available through Req#00264939.

Attachments

Requisition

Vendor's response

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/15/2014 08:49 AM
Budget & Management	Veronica Ortiz	10/15/2014 01:55 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 01:37 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Matilde Faz Started On: 10/09/2014 09:52 AM

Final Approval Date: 10/24/2014

Requisition

Req # 00264939

PO #

Date: 10/07/14

Consent 46890 10/28/14

Bill To: x
x

Vendor : 398179

PCHELP, LTD
9850 S MARYLAND PKWY SUITE A-5183
LAS VEGAS NV 89183
FAX (702)260-0759

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: MARIO / DAVID

Contract No:

Special Instructions:
A86

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		NEED TATEMS PROGRAM FOR ADMINISTRATION AND SHOP. DO NOT DUPLICATE ORDER		
1.00	EACH	OM I YEAR VERSION UPGRADES AND SUPPORT FOR 3 TATEMS LICENSES FOR COMPUTERS	417.00	417.00
1.00				.00
		Account No	Encumbrance	
		4-1200-431-00-121-004-0-336	417.00	
			Freight	.00
			Total	417.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

From: TATEMS support [mailto:tech.support@tatems.com]
Sent: Wednesday, March 27, 2013 1:43 PM
To: jorge.flores@co.hidalgo.tx.us
Subject: [SUPPORT #RRL-643-18523]: Re: TATEMS renewal
Importance: High

Hi George,

When you renew you version upgrades and support for your 5 TATEMS Licenses you are simply paying for the privilege of getting unlimited tech support via phone, email , live chat and remote support sessions, plus you will be eligible for all version upgrades released for the year(s) of support and version upgrades that you are paying for.

There is no contract or obligation on your part to renew now or in the future.

Hope this helps.

Please let me know if you have any questions of need any help.

Thanks Again

Marc Ready
PCHelp, LTD

Ticket Details

Ticket ID: RRL-643-18523
Department: TATEMS Support
Type: Issue
Status: Closed
Priority:

Support Center: http://tatems.helpserve.com

PCHelp, LTD.

9850 S Maryland Pkwy
Suite A-5183
Las Vegas, NV 89183

Invoice

Date	Invoice #
9/29/2014	101647

Bill To
Hidalgo County Precinct 1 28312 FM 88 Edcouch, TX 78538

Description	Amount
1 year version upgrades and support for 3 TATEMS Licenses for 3 computers 20880	417.00
Special Reactivation discount if paid by 10-7-2014	-200.00
Once payment is received we will reactivate your support and version upgrades and they will extend for 1 year from date received	
Out-of-state sale, exempt from sales tax	0.00

INVOICE RECEIVED BY
Patricia Gomez on 10/2/14
GOODS/SERVICES RECEIVED BY:
_____ on _____

PCT # 1
ROAD & BRIDGE
4-120-431-00-121-005-0-667

Please remit to above address.

Total $217.00

AI-46758 **Purchasing Department 14. L.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Omar Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Request authorization to remove the following assets from Juvenile Probation inventory items cannot be located and possess no value in attached schedule:

Exhibit A: Unlocated

TAG NO	DESCRIPTION	DATE RECEIVED
22016	DESK- BROWN PARTICLE BOARD	5/29/90
36513	DELL OPTIPLEX GX110 PC	5/8/01
36514	DELL OPTIPLEX GX110 PC	5/8/01
38100	15 WINDOWS 2000 LICENSE	5/21/02
38101	5 WINDOWS 2000 LICENSES	5/21/02
38488	DELL OPTIPLEX GX240 PC	8/30/02
40570	HP2200 LASER JET PRINTER	4/15/03
40828	SYMANTEC ANTIVIRUS SOFTWARE (S55 LIC/EA)	5/20/03
41239	DELL POWER VAULT TAPE AUTOLOADER DRV	8/12/03
41523	JAVELIN PROSERIES QUAD PROC	11/26/03
42356	DELL OPTIPLEX GX270 USFF PC	4/20/04
45553	DELL OPTIPLEX GX270 USFF PC	5/2/06
47194	DELL LAT D620 LAPTOP	10/15/07
47412	P5150 PORTABLE RADIO-PRO VOICE	1/14/08
47422	P5150 PORTABLE RADIO-PRO VOICE	1/14/08
47213	DELL OPTIPLEX 745 USFF PC	10/15/07

Exhibit B: Stolen

59584	DELL LATITUDE E6530	7/17/13

Through the inventory process and the department's inventory inspections, the following items have not been located. The department has asked to remove the assets from the current inventory, it is determined that the items are un-located due to having been discarded as obsolete and need to be removed from inventory.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Exhibit A:
Assets Current Value (depreciation form) $0.00

Exhibit B:
Asset Current Value (depreciation form) $726.72

Attachments

Depreciation Exh.A

Depreciation Exh.B

Police Report Exh.B

Removal Request

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/15/2014 08:45 AM
Budget & Management	Veronica Ortiz	10/15/2014 01:50 PM
Manuel Chapa	Manuel Chapa	10/21/2014 02:32 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Omar Salinas Started On: 09/29/2014 02:11 PM

Final Approval Date: 10/24/2014

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info
Juvenile Probation

Prepared By: Omar Salinas
Requested By: Israel Silva Jr.
9/29/2014

	Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation
1	22016	DESK- BROWN PARTICLE BOARD	446.00	5/29/1990	1990	2014	7	24	$44.60	$401.40	$57.34	$401.40
2	36513	DELL OPTIPLEX GX110 PC	1,082.00	5/8/2001	2001	2014	7	13	$108.20	$973.80	$139.11	$973.80
3	36514	DELL OPTIPLEX GX110 PC	1,082.00	5/8/2001	2001	2014	7	13	$108.20	$973.80	$139.11	$973.80
4	38100	15 WINDOWS 2000 LICENSE	1,485.00	5/21/2002	2002	2014	7	12	$148.50	$1,336.50	$190.93	$1,336.50
5	38101	5 WINDOWS 2000 LICENSES	1,495.00	5/21/2002	2002	2014	7	12	$149.50	$1,345.50	$192.21	$1,345.50
6	38488	DELL OPTIPLEX GX240 PC	1,065.00	8/30/2002	2002	2014	7	12	$106.50	$958.50	$136.93	$958.50
7	40570	HP2200 LASER JET PRINTER	1,290.00	4/15/2003	2003	2014	7	11	$129.00	$1,161.00	$165.86	$1,161.00
8	40828	SYMANTEC ANTIVIRUS SOFTWARE (S55 LIC/EA)	1,762.10	5/20/2003	2003	2014	7	11	$176.21	$1,585.89	$226.56	$1,585.89
9	41239	DELL POWER VAULT TAPE AUTOLOADER DRV	1,725.00	8/12/2003	2003	2014	7	11	$172.50	$1,552.50	$221.79	$1,552.50
10	41523	JAVELIN PROSERIES QUAD PROC	465.00	11/26/2003	2003	2014	7	11	$46.50	$418.50	$59.79	$418.50
11	42356	DELL OPTIPLEX GX270 USFF PC	1,471.04	4/20/2004	2004	2014	7	10	$147.10	$1,323.94	$189.13	$1,323.94
12	45553	DELL OPTIPLEX GX270 USFF PC	1,193.18	5/2/2006	2006	2014	7	8	$119.32	$1,073.86	$153.41	$1,073.86
13	47194	DELL LAT D620 LAPTOP	1,390.02	10/15/2007	2007	2014	7	7	$139.00	$1,251.02	$178.72	$1,251.02
14	47412	P5150 PORTABLE RADIO-PRO VOICE	2,530.62	1/14/2008	2008	2014	7	6	$253.06	$2,277.56	$325.37	$2,277.56
15	47422	P5150 PORTABLE RADIO-PRO VOICE	2,530.62	1/14/2008	2008	2014	7	6	$253.06	$2,277.56	$325.37	$2,277.56
16	47213	DELL OPTIPLEX 745 USFF PC	1,058.55	10/15/2007	2007	2014	7	7	$105.86	$952.70	$136.10	$952.70

Current Value
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00
$0.00

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info
Juvenile Probation

Prepared By: Omar Salinas
Requested By: Israel Silva Jr.
9/29/2014

	Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation
	Stolen											
1	**59584**	DELL LATITUDE E6530	942.04	7/17/2013	2013	2014	7	1	$94.20	$847.84	$121.12	$121.12

Current Value
$726.72

Dell Latitude E6530

Edinburg Police Department
Detail

Print Date/Time: 04/22/2014 14:58
Login ID: edpd0844
Case Number: 2014-00015634

ORI Number: Edinburg Police Department TX1080400

Case Details:

Case Number: 2014-00015634
Location: 1001 N DOOLITTLE RD Edinburg,TX
Incident Type: Theft-Larceny all types
Occured From: 03/31/2014 16:00
Occured Thru: 04/04/2014 09:38
Reported Date: 04/04/2014 09:38 Friday
Reporting Officer ID: 0892-Garza
Status: Closed/Pending
Status Date: 04/04/2014
Assigned Bureau: Crime Records Office

Offenses

No.	Group/ORI	Crime Code	Statute	Description	Counts
1	State	0023H	PC 31.03(E)(3)(A)	THEFT CL A OTHER	1

Offense # 1
Group/ORI: State
Crime Code: 0023H
Statute: PC 31.03 (E)(3)(A)
Counts: 1
Attempt/ Commit Code: Commit
Description: THEFT CL A OTHER
Scene Code: Jail/Prison
Domestic Code: No
Bias/Motivation: No Bias
Offense Date: 04/04/2014
Gang Related: No
# of Adults: 3
IBR Seq. No: 1

Offender Suspected of Using
Alcohol: No
Drugs: No
Computer: No
Larceny Type: All Other

Victim Suspected of Using
Alcohol: No
Drugs: No
Computer: No

Subjects

Type	No.	Name	Address	Phone	Race	Sex	DOB/Age
Involved Party	1	SOTO, ELIZABETH	1524 ISAAC DR Mission,TX 78573	(956)570-7122	White Hispanic	Female	09/28/1977 36
Victim	1	ZAPATA, ROMEO	1803 DULCINEA AVE Edinburg,TX 78539	(956)587-6200	White Hispanic	Male	07/10/1952 61
Suspect	1	UNKNOWN00					
Victim	2	MARIO RAMIREZ JUVENILE DETENTION CENTER	1001 N DOOLITTLE RD Edinburg,TX				

Subject # 1-Involved Party
Primary: No
Name: SOTO, ELIZABETH
Address: 1524 ISAAC DR Mission TX 78573
Primary Phone: (956)570-7122
Race: White Hispanic
Height: 5ft 8in
Eyes: Brown
DVL #: 17932953
Sex: Female
Weight: 220.0 lbs.
Hair: Brown
State: TX
DOB: 09/28/1977
Build: Medium
Age: 36

RELEASED
APR 22 2014
EDINBURG P.D.
BY: N. Chavez

Edinburg Police Department
Detail

Print Date/Time: 04/22/2014 14:58
Login ID: edpd0844
Case Number: 2014-00015634

ORI Number: Edinburg Police Department TX1080400

Subject # 1-Victim

Primary: Yes
Name: ZAPATA, ROMEO
Address: 1803 DULCINEA AVE
Edinburg TX 78539
Primary Phone: (956)587-6200

Victim Type: Individual
Race: White Hispanic
Height: 5ft 3in
Eyes: Brown
DVL #: 07524149
Sex: Male
Weight: 160.0 lbs.
Hair: Brown
State: TX
DOB: 07/10/1952
Build: Medium
Age: 61

Related Offenses

Group/ORI	Crime Code	Statute	Description
State	0023H	PC 31.03(E)(3){A}	THEFT CL A OTHER

Subject # 1-Suspect

Primary: Yes
Name: UNKNOWN00

Suspect Type: Suspect

Related Offenses

Group/ORI	Crime Code	Statute	Description
State	0023H	PC 31.03(E)(3){A}	THEFT CL A OTHER

Subject # 2-Victim

Primary: Yes
Name: MARIO RAMIREZ JUVENILE DETENTION CENTER
Address: 1001 N DOOLITTLE RD
Edinburg TX

Victim Type: Government

State:

Related Offenses

Group/ORI	Crime Code	Statute	Description
State	0023H	PC 31.03(E)(3){A}	THEFT CL A OTHER

Arrests

Property

Date	Code	Type	Make	Model	Description	Tag No.	Item No.
04/09/2014	Stolen	Computer-Hardware/Software	Dell		Dell,Latitude E6530,,Black and Gray Laptop		

Edinburg Police Department
Detail

Print Date/Time: 04/22/2014 14:58
Login ID: edpd0844
Case Number: 2014-00015634

ORI Number: Edinburg Police Department TX1080400

Seq #1

Property Codes: Stolen

Property Type: Computer-Hardware/Software
UCR Value: $200 and over
Description: Dell,Latitude E6530,,Black and Gray Laptop
Make: Dell
Style: Laptop/Notebook Computer
Color: Black

Property Class: Computer/Accessories
Initial Value: $942.04

Date Received: 04/09/2014
Stolen Location: Jail/Prison

Recovery Information

Associated Subjects

Type	Name	Address	Phone	Notified How	Date
Owner	ZAPATA, ROMEO	1803 DULCINEA AVE Edinburg, TX 78539	(956)587-6200		

Vehicles

Routing:

14-15634
Narrative: Ramiro Garza #30

On Friday, April 4, 2014, at 9:38 a.m., I, Officer Ramiro Garza #30, was dispatched to 1001 North Doolittle, in reference to theft.
Upon arrival, I made contact with supervisor, Romeo Zapata (07-10-1952) who advised me that he wants to file a report on a stolen laptop. Romeo informed me that his co-worker, Elizabeth Soto (9-28-1977) advised him about the laptop (Black and Gray, Dell-Latitude E6530). I then made contact with Elizabeth who stated that on the 31st of March around 4:00 p.m. she went to the network room to get two laptops for training. Elizabeth states that while she was gathering the laptops, she noticed one of the laptop boxes was lighter than the others. Elizabeth says that when she opened the box, the laptop and electrical cord were missing.
Elizabeth informed me that when she had first received the laptops, she had 7 of them, which 5 were assigned and 2 unassigned. Elizabeth states that there are no video surveillance around the area and the only people who have access to the network room are the custodians and their technician employee. The value of the stolen laptop is $942.04 Dollars. Elizabeth provided me with her incident report and she was provided with a case number and advised that a report will be filed.

RG/jt

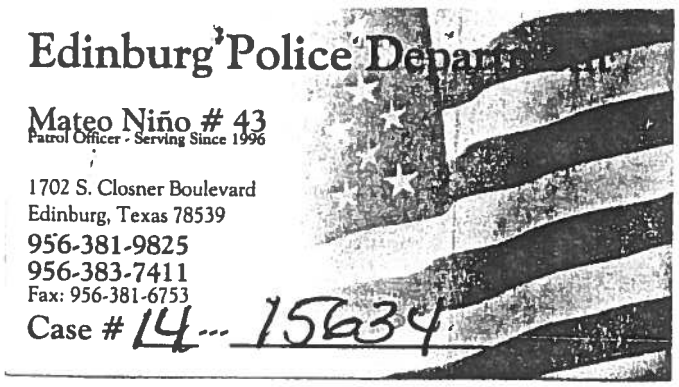
EDINBURG POLICE DEPT.

R. GARZA 30
Police Officer Badge #

14-15634
Incident #

Department Directory (956) 289-7799
Officer's Ext. _____

1702 South Closner • Edinburg, TX 78539 • (956) 289-7700 - Fax (956) 386-0667



JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

JUVENILE PROBATION DEPARTMENT
DETENTION FACILITY • BOOT CAMP FACILITY
1001 N. DOOLITTLE RD. • P.O. BOX 267
EDINBURG, TEXAS 78542-0267
(956) 587-6200 FAX (956) 318-2950

ISRAEL "BUDDY" SILVA, JR.
DIRECTOR
CHIEF JUVENILE PROBATION OFFICER

TO: Martha Salazar
Hidalgo County Purchasing Agent/Director

FROM: Israel "Buddy" Silva, Jr., Director/Chief JPO
Judge Mario E. Ramirez, Jr., Juvenile Justice Center

DATE: October 9, 2014

SUBJ: Removal of Asset

10-10-14

RECEIVED
OCT 14 2014
By

Mrs. Salazar,

Please allow this to serve as a formal request to have the items listed below removed from the Hidalgo County Juvenile Probation Department inventory. These items are both obsolete and absent of value. Additionally, there items cannot be located. As such I am requesting their removal. Please contact me should you have any questions.

Exhibit A: Unlocated

TAG NO	DESCRIPTION	DATE RECEIVED	EXTENDED PRICE	SERIAL NO	PO_NO
22016	DESK- BROWN PARTICLE BOARD	5/29/90	446.00		32532
36513	DELL OPTIPLEX GX110 PC	5/8/01	1,082.00	7DSBK01	321913
36514	DELL OPTIPLEX GX110 PC	5/8/01	1,082.00	2DSBK01	321913
38100	15 WINDOWS 2000 LICENSE	5/21/02	1,485.00		356147
38101	5 WINDOWS 2000 LICENSES	5/21/02	1,495.00		356147
38488	DELL OPTIPLEX GX240 PC	8/30/02	1,065.00	7DY7R11	362526
40570	HP2200 LASER JET PRINTER	4/15/03	1,290.00		507473
40828	SYMANTEC ANTIVIRUS SOFTWARE (S55 LIC/EA)	5/20/03	1,762.10		510348
41239	DELL POWER VAULT TAPE AUTOLOADER DRV	8/12/03	1,725.00		515068
41523	JAVELIN PROSERIES QUAD PROC	11/26/03	465.00	302017131	521727
42356	DELL OPTIPLEX GX270 USFF PC	4/20/04	1,471.04	9GWPM41	530747
45553	DELL OPTIPLEX GX270 USFF PC	5/2/06	1,193.18	66GVP91	563227
47194	DELL LAT D620 LAPTOP	10/15/07	1,390.02	H0H6DD1	588412
47412	P5150 PORTABLE RADIO-PRO VOICE	1/14/08	2,530.62	9116799	590442
47422	P5150 PORTABLE RADIO-PRO VOICE	1/14/08	2,530.62	9116798	590442
47213	DELL OPTIPLEX 745 USFF PC	10/15/07	1,058.55	719GDD1	588414

Exhibit B: Stolen

59584	DELL LATITUDE E6530	7/17/13	942.04	8NN2LX1	693749

Respectfully,

HIDALGO COUNTY JUVENILE BOARD
MARIO E. RAMIREZ, JR., *OVERSEER*
JUDGE, 332ND DISTRICT COURT

Jaime E. Tijerina *JUDGE, 92ND D.C.* | Rudy Delgado *JUDGE, 93RD D.C.* | J.R. "Bobby" Flores *JUDGE, 139TH D.C.* | Rose Guerra Reyna *JUDGE, 206TH D.C.* | Juan R. Partida *JUDGE, 275TH D.C.* | Ramon Garcia *COUNTY JUDGE* | Noe Gonzalez *JUDGE, 370TH D.C.* | Letty Lopez *JUDGE, 389TH D.C.* | Aida Salinas Flores *JUDGE, 398TH D.C.* | Israel Ramon, Jr. *JUDGE, 430TH D.C.* | Jesse Contreras *JUDGE, 449TH D.C.*

AI-46954 **Purchasing Department 14. M.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. AC Cuellar, HC Pct. #1 Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of **Invoice #Sept-14-5** in the amount of **$17,340.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to **Contract #C-13-103-06-04-PO#710375** amid **Work Authorization No. 1** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1303-431-00-121-111-0-731

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#710375.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/21/2014 10:00 AM
Budget & Management	Veronica Ortiz	10/22/2014 09:10 AM
Glinda Pacheco	Glinda Pacheco	10/23/2014 03:53 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Vangie Garcia Started On: 10/10/2014 11:19 AM

Final Approval Date: 10/24/2014

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
9/25/2014	Sept 14-5

Bill To
Attn: A.C. Cuellar Hidalgo County - PCT. 1 1902 Joe Stephens Ave., Ste. 101 Weslaco, TX 78596

P.O. No.	Terms	Project
Mile 10 - P170		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering	34,680.00	17,340.00	50.00%	0.5	34,680.00	50.00%	100.00%	17,340.00
Service	Topographic Survey	12,285.00	12,285.00	100.00%	0	12,285.00	0.00%	100.00%	0.00
Service	Inspection	1,500.00			0	1,500.00	0.00%	0.00%	0.00
Service	Construction Phase Engineering	1,750.00			0	1,750.00	0.00%	0.00%	0.00

INVOICE RECEIVED BY
[signature] on 10/7/14
GOODS/SERVICES RECEIVED BY:
_____ on Sept. 2014

REQ#254248 – PO#710375
SOA1341-PCT1 M10N(LA BLANCA-FM493)-ROADS
4-1303-431-00-121-111-0-731- $17,340.00

Total	$17,340.00
Payments/Credits	$0.00
Balance Due	$17,340.00

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI for 710375 INV#SEPT 14-5 LEFEVRE 9-25-14

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Thu, Oct 09, 2014 01:29 PM

Subject : Request AI for 710375 INV#SEPT 14-5 LEFEVRE 9-25-14 1 attachment

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Cc : katia garcia <katia.garcia@co.hidalgo.tx.us>

Ms Vangie,

Please place invoice #Sept 14-5 LeFevre Engineering & Management Consulting, LLC, on the next regularly scheduled County Commissioner's meeting for approval and payment. Once you have agenda item no., please let me know so that I may input information on invoice and submit to Auditor's Department for payment process. If you need additional information or have any questions, please call or email me.

--
Thank you,

Marcie Jackson
Accounts Payable Assistant Supervisor
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

710375 INV#SEPT 14-5 LEFEVRE 9-25-14.pdf
254 KB

AI-47006 **Purchasing Department 14. N.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: R. Ramirez, HC/IT-CIO Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

(I.T.) Information Technology:
Requesting authority to purchase the continuation of the technical support maintenance services through our membership/participation with (DIR) Department of Information Resources with Calence, LLC, dba, Insight Networking Contract #DIR-TSO-2542 in the amount of $22,238.06 through a purchase order with company's response as to acceptance of purchase order not executed agreement, through requisition #265099.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Attachments

Requisition
Quote
Web Price - Terms & Conditions
Vendor's response

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/21/2014 11:26 AM
Budget & Management	Veronica Ortiz	10/22/2014 09:14 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Matilde Faz Started On: 10/15/2014 11:55 AM

Final Approval Date: 10/24/2014

Requisition

Req # 00265099

PO #

Date: 10/09/14

Consent # 47006 10/28/14

Bill To: x
x

Vendor : 379093
INSIGHT PUBLIC SECTOR, INC.
PO BOX 731072
DALLAS TX 75373-1072

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY

Contract No: DIR-TSO-2542

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-2542 QUOTE #: 5976854		
		DO NOT DUPLICATE ORDER		
3.00	EACH	AIR-AP1141N-A-K9	2.31	6.93
4.00	EACH	AIR-LAP1141N-A-K9	2.31	9.24
1.00	EACH	CISCO1941/K9	54.25	54.25
4.00	EACH	WS-C2960-48PST-S	36.82	147.28
1.00	EACH	WS-C2960S-24PS-L	76.01	76.01
1.00	EACH	WS-C2960S-48FPS-L	154.93	154.93
2.00	EACH	WS-C2960S-48FPS-L	47.03	94.06
5.00	EACH	WS-C2960S-48TD-L	39.91	199.55
1.00	EACH	ASA5520-AIP10-K9	156.94	156.94
1.00	EACH	CIVS-MS-10SCFL=	39.85	39.85
1.00	EACH	CIVS-OM-SW4.2X=	6.14	6.14
1.00	EACH	AIR-BR1410A-AK9-N	33.21	33.21
1.00	EACH	ASA5505-BUN-K9	5.13	5.13
1.00	EACH	CISCO7260VXR	274.62	274.62
20.00	EACH	CIVS-IPC-2521V	7.94	158.80
1.00	EACH	WS-C3750G-12S-S	55.80	55.80
1.00	EACH	WS-C4507R	199.97	199.97
1.00	EACH	WS-C6506-E	398.00	398.00
1.00	EACH	WS -SVC-FWM-1-K9	348.61	348.61
1.00	EACH	AIR-AP1141N-A-K9	17.51	17.51
2.00	EACH	AIR-AP1142N-A-K9	21.89	43.78
2.00	EACH	AIR-AP1142N-A-K9	2.89	5.78
2.00	EACH	AIR-AP1262N-A-K9	26.27	52.54
2.00	EACH	AIR-BR1410A-A-K9	242.10	484.20
1.00	EACH	AIR-BR1410A-A-K9	251.74	251.74
1.00	EACH	AIR-BR1410A-A-K9-N	251.74	251.74
2.00	EACH	ASA5520-BUN-K9	524.82	1,049.64
1.00	EACH	CISCO1841	10.04	10.04
3.00	EACH	CISCO1841	76.07	228.21
1.00	EACH	CISCO2821	43.61	43.61

2011 Po # 654764 cc 3/21/11
2012 Po# 676188 cc 6/19/12
2013 Po# 696014 cc 5/30/13

Authorized By: _____

Maintenance for all county wide network devices for different location

Requisition

Req # 00265099

PO #

Date: 10/09/14

Bill To: x
x

Vendor : 379093

INSIGHT PUBLIC SECTOR, INC.
PO BOX 731072
DALLAS TX 75373-1072

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	WS-C3750X-24PS	223.38	223.38
3.00	EACH	AIR-AP1141N-A-K9	2.31	6.93
1.00	EACH	ASA5520-BUN-K9	69.23	69.23
1.00	EACH	CIVS-MSP-1RU	22.24	22.24
5.00	EACH	WS-C2960S-24TS-L	11.26	56.30
9.00	EACH	WS-C2960S-48FPD-L	34.65	311.85
3.00	EACH	WS-C2960S-48FPS-L	28.59	85.77
13.00	EACH	WS-C2960S-48TD-L	24.26	315.38
1.00	EACH	WS-C3750G-12S-S	55.80	55.80
1.00	EACH	CIVS-MS-10-SCFL	151.05	151.05
1.00	EACH	CIVS-MS-10SCFL=	145.26	145.26
1.00	EACH	CIVS-MS-10SCFL=	151.05	151.05
1.00	EACH	CIVS-MS-10SCFL=	290.51	290.51
1.00	EACH	CIVS-MS-10SCFL=	145.26	145.26
1.00	EACH	CIVS-MS-1SCFL=	14.74	14.74
1.00	EACH	CIVS-MS-SW6.3	55.28	55.28
1.00	EACH	CIVS-MS-SW6.3=	134.21	134.21
1.00	EACH	CIVS-OM-SW4.2X=	44.74	44.74
1.00	EACH	CIVS-OM-SW4.2X=	46.52	46.52
1.00	EACH	CIVS-OM-SW4.2X=	44.74	44.74
1.00	EACH	CIVS-OM0SW6.3=	335.78	335.78
2.00	EACH	CIVS-OM-SW6.3=	349.15	698.30
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00265099

PO #

Date: 10/09/14

Bill To: x
x

Vendor : 379093

INSIGHT PUBLIC SECTOR, INC.
PO BOX 731072
DALLAS TX 75373-1072

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	CISCO3845-CCME/K9	1,063.88	1,063.88
5.00	EACH	CIVS-IPC-2500	55.28	276.40
7.00	EACH	CIVS-IPS-2500	7.29	51.03
26.00	EACH	CIVS-IPC-2520V	7.94	206.44
.00	EACH	CIVS-IPC-2531V	10.11	10.11
22.00	EACH	CIVS-IPC-2600	44.33	975.26
1.00	EACH	CIVS-IPC-2621V	53.08	53.08
18.00	EACH	CIVS-IPC-2621V	7.00	126.00
3.00	EACH	CIVS-MSP-1RU	162.10	486.30
1.00	EACH	CPS-MSP-1RU-K9=	141.05	141.05
1.00	EACH	CPS-MSP-2RU-K9	473.93	473.93
1.00	EACH	CPS-MSP-2RU-K9=	473.93	473.93
4.00	EACH	WS-C2960-48PST-L	147.76	591.04
4.00	EACH	WS-C2960G-8TC-L	45.97	183.88
6.00	EACH	WS-C2960S-24PS-L	97.92	587.52
1.00	EACH	WS-C2960-S-24PS-L	66.17	66.17
1.00	EACH	WS-C-2960S-24TS-L	85.37	85.37
1.00	EACH	WS-C2960S-48FPD-L	262.68	262.68
1.00	EACH	WS-C2960S-48FPD-L	252.63	252.63
6.00	EACH	WS-C2960S-48FPS-L	28.59	171.54
1.00	EACH	WS-C3560V2-24PS-S	124.77	124.77
2.00	EACH	WS-C3750-24PS-E	196.47	392.94
1.00	EACH	WS-C3750-24PS-S	157.61	157.61
1.00	EACH	WS-C3750-24TS-E	196.47	196.47
1.00	EACH	WS-C-3750-24TS-S	131.34	131.34
2.00	EACH	WS-C3750-48PS-E	262.14	524.28
16.00	EACH	WS-C3750-48PS-S	279.11	4,465.76
1.00	EACH	WS-C3750E-48PD-S	742.08	742.08
1.00	EACH	WS-C3750G-12S-S	423.03	423.03
1.00	EACH	WS-C3750V2-48PS-S	279.11	279.11
		Account No	Encumbrance	
		4-1100-415-00-200-002-0-336	22,238.06	

Freight	.00
Total	22,238.06

Authorized By: _____

26 5099

Insight - Cisco SMARTnet Quote

Public Sector - DIR - TSO-2542

Customer Name: Hidalgo County
Quote Date: 08-Oct-2014

1-Year Quote Summary
CO-TERM: 31-Jan-2015

QUOTE	SERVICE LEVEL	REFERENCE CONTRACT		CLIENT PRICE
5976854	CON-SAS-1	Various	$	2,303.43
	CON-SNT-1	Various	$	19,777.69
	CON-SU1-1	93406521	$	156.94
CLIENT COST SUBTOTAL			**$**	**22,238.06**

2-Year Quote Summary
CO-TERM: 31-Jan-2016

QUOTE	SERVICE LEVEL	REFERENCE CONTRACT		CLIENT PRICE
6786181	CON-SAS-1	Various	$	6,422.53
	CON-SNT-1	Various	$	78,221.04
	CON-SU1-1	93406521	$	2,004.84
CLIENT COST SUBTOTAL			**$**	**86,648.41**

Account Executive: Diana Berger
SMARTnet Sales Specialist: Cynthia Howell
QS: BB

Please Note: This quote is valid for 30 days. Subject to sales tax and freight charges where applicable.

TERMS OF SALE. THIS QUOTE IS SUBJECT TO INSIGHTS TERMS AND CONDITIONS OF SALE SET FORTH ONLINE AT https://www.insight.com/us/en/terms-conditions/terms-of-sale-products.html (Terms of Sale - Products), AS WELL AS THE TERMS SET FORTH IN THIS QUOTE. Cisco SMARTnet services are third-party branded services (SMARTnet Services). SMARTnet Services are not performed by Insight and therefore classified by Insight as Product and subject to Insights Terms of Sale Products. In the event of a conflict between the Terms of Sale - Products and any terms of sale on Ciscos website, Insights Terms of Sale Products shall govern the purchase of SMARTnet Services herein.

SERVICE DESCRIPTIONS. The SMARTnet Services being purchased under this quote are further described under Technical Support Services in the Service Descriptions found on Ciscos website at www.cisco.com/go/servicedescriptions/. Such Service Description is incorporated into and made part of this Agreement. SMARTnet Services are subject to the availability limitations and other terms and conditions set forth in the Service Descriptions.

TERMS OF USE. Clients use of SMARTnet Services is further subject to the following documents, and other applicable documents as required by Cisco, set forth in Ciscos Service Descriptions: (a) End User Obligations; (b) Glossary of Terms; (c) Severity and Escalation Guidelines; and (d) List of Services Not Covered.

This quote is subject to Insight's Terms of Sale - Products set forth online at:
https://www.insight.com/us/en/terms-conditions/terms-of-sale-products.html

< Return to search results < Return to Main Search

Cisco Systems, Inc.

URL Vendor Website
Vendor ID 1770059951100
HUB Type Non HUB
E-Rate Qualified

DIR Contract Number DIR-TSO-2542
Contract Term End Date 5/5/2015
Contract Exp Date 5/5/2018

Cisco Systems, Inc.
Contact Mimi Farr
Phone (408) 527-2627
Fax (703) 842-8684

DIR
Contact Airy Luangaphay
Phone (512) 463-3018
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the Cisco Systems, Inc. website or contact Mimi Farr at (408) 527-2627. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Cisco Systems, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-TSO-2542** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

Contract Overview

Get Adobe Reader

Contract: DIR-TSO-2542

Standard Terms and Conditions PDF - 730 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 633 KB | Updated 08/19/2014
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 94 KB | Updated 05/06/2014
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Available Brands

Cisco
Cisco Meraki
Cisco Physical Security
Cisco Physical Security Solutions
Cisco Smartnet
Cisco Systems

Available Products & Services

Access and Access Circuits
Catalog
Components
Data Storage
Misc IT Hardware, Peripherals, Components and Related Services

Additional Contract Information

Appendix D, EULA Agreement (115 KB)
Appendix E, Services Agreement (296 KB)
Appendix F, Non-Entitlement Destroyed Product (278 KB)
Appendix F1, Non-Entitlement Scrapped Product (244 KB)
Appendix F2, Non-Entitlement Stolen Product (279 KB)
Appendix F3, Non-Genuine Product (287 KB)

< No thanks, return to search

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
Accudata Systems, Inc.	1760025821800	Non HUB	Nafeesa Savant	Phone: (281) 897-6397 Fax: 281-897-5001	7906 N. Sam Houston Pkwy West, Suite 300 Houston, TX 77064
Alexander Open Systems, Inc.	1481119310200	Non HUB	Dave Bolduc	Phone: (972) 763-8900	15851 Dallas Parkway, Suite 1000 Addison, TX 75001
Austin Ribbon & Computer Supplies, Inc.	1742339797900	Woman Owned	Briana Burt	Phone: (512) 452-0651 Fax: 512-452-0691	9211 Waterford Centre Blvd, Suite 202 Austin, TX 78758
				Phone: (866) 339-4117	230 North Milwaukee Avenue

Cooperative Contracts

Increase Your **Technology Buying Power** today

< **Back to Main Search**

Contract Number: **2542**

Results **1-11** of 11.

+Products and Services

Catalog

Catalog (1)

Hardware

Components (1)
Data Storage (1)
Misc IT Hardware, Pe... (1)

Network

Access and Access Ci... (1)
Networking Equipment (1)
Networking Products ... (1)
Permanent Virtual Co... (1)
Routers and Related ... (1)
Seat Management - Ne... (1)
Servers (1)

+Brand

Cisco (11)
Cisco Meraki (11)
Cisco Physical Secur... (11)
Cisco Physical Secur... (11)
Cisco Smartnet (11)
Cisco Systems (11)
Services (11)

+Vendor/Reseller

Accudata Systems, In... (11)
Alexander Open Syste... (11)
Austin Ribbon & Comp... (11)
CDW Government, LLC (11)
Cisco Systems, Inc. (11)
Datavox (11)
Desert Communication... (11)
Dimension Data (11)
Direct Packet, Inc. ... (11)
DISYS Solutions, Inc... (11)

See More

+HUB Type

Non HUB (11)

Contracts by Product/Service Category

Product Sub-Type	Contract No.	Vendor Name	HUB Type
Misc IT Hardware, Peripherals, Components and Related Services	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Components	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Access and Access Circuits	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Catalog	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Networking Equipment	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Routers and Related Equipment	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Data Storage	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Servers	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Networking Products and Services	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Seat Management - Network	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB
Permanent Virtual Connections	DIR-TSO-2542	Cisco Systems, Inc.	Non HUB

< **Back to Main Search**

Results **1-11** of 11.

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

Home Co-op Contracts Texas.gov Security Data Center Telecom IT Leadership About DIR Contact Us

© Department of Information Resources 2012

CDW Government, LLC	1364230110800	Non HUB	Chris Fuchs	Fax: (312) 705-8262	Vernon Hills, IL 60061
Datavox	1760251479000	Non HUB	Neil Ferguson	Phone: (713) 881-7107 Fax: (713) 881-7207	6650 West Sam Houston Parkway South Houston, TX 77072
Desert Communications	1742700166800	Non HUB	Sarah Cancellare	Phone: (915) 584-1287 Fax: (915) 581-7697	7100 Westwind Drive Suite 300 El Paso, TX 79912
Dimension Data	11325543442	Non HUB	Ryan Thomas	Phone: (847) 278-6487	11730 Plaza America Dr., Suite 340 Reston, VA 21090
Direct Packet, Inc. dba OneVision Solutions	1201005886000	Non HUB	Naomi Armentrout	Phone: (972) 714-0540 Fax: (972) 580-8435	909 Lake Carolyn Parkway, Suite 1800 Irving, TX 75039
DISYS Solutions, Inc.	12725861145	Non HUB	Jatinder Vohra	Phone: (888) 286-3896 Fax: (703) 802-0798	4151 Lafayette Center Drive, Suite 600 Chantilly, VA 20151
ePlus Technology, Inc	1541904151000	Non HUB	Chris Wolfe	Phone: (214) 435-6011 Fax: 214-438-5284	810 Hesters Crossing Round Rock, TX 78681
FMS Technologies dba Flexile Systems	12004455437	Non HUB	Betty Wells	Phone: (936) 634-4200 Fax: (936) 634-2539	Po Box 218 Lufkin, TX 75902
Ford Audio-Video Systems, Inc.	1730947837200	Non HUB	Toni Tobin	Phone: (512) 447-1103 Ext. 2718 Fax: (512) 447-0111	2101 E. St. Elmo, Suite 130 Austin, TX 78744
Great South Texas Corporation dba Computer Solutions	1942650013800	Woman Owned	Terri Gober	Phone: (210) 369-0300 Fax: 210-369-0389	814 Arion Parkway, Suite 101 San Antonio, TX 78216
Greater Dallas Office Equipment, Inc dba Intelinet Systems	17522933856	Non HUB	Eric Reinis	Phone: (972) 331-3311 Fax: (972) 669-1222	1110 E Collins Blvd #122 Richardson, TX 75081
Insight Public Sector, Inc.	1363949000500	Non HUB	Michelle Abbamonte	Phone: (800) 467-4448 Fax: (480) 760-6128	444 Scott Drive Bloomingdale, IL 60108
Lumenate Technologies, LP	1830389858100	Non HUB	Len Noble	Phone: (713) 805-2377 Fax: (281) 945-5819	16633 Dallas Parkway, Suite 450 Addison, TX 75001
Micro Integration & Programming Solutions, Inc.	17314310461	Non HUB	David Patterson	Phone: (713) 785-4596 Fax: (713) 785-2276	10801 Hammerly Suite 246 Houston, TE 77043
Netera Network Integrations, LLC	1208588978500	Non HUB	Kevin Wheat	Phone: (972) 908-6531 Fax: (866) 406-7424	3000 Technology Drive Plano, TX 75074
Netsync Network Solutions dba: US Tech	1320030329800	Hispanic/Female	Tiffany Hutto	Phone: (713) 218-5000 Fax: 713-664-9964	5821 Southwest Freeway, Suite 300 Houston, TX 77057
Nexus IS, Inc.	12005494971	Non HUB	Mary Ellen Warta	Phone: (678) 837-2348 Fax: (512) 532-7333	12710 Research Boulevard, Suite 365 Austin, TX 78759
NWN Corporation	10435322358	Non HUB	Gary Bartkus	Phone: (281) 506-1147 Fax: (281) 983-5599	4802 N. Sam Houston Parkway W., Suite 500 Houston, TX 77086
PCMG, Inc. dba PCM Gov, Inc.	1330964088900	Non HUB	Jishnu Banerjee	Phone: (800) 625-5468 x38334 Fax: 310-630-6434	14120 Newbrook Drive, Suite 100 Chantilly, VA 20151
Pinnacle Business Systems	1731332196401	Non HUB	Amber Lawhun	Phone: (804) 245-9800 Fax: (800) 444-3439	3824 S. Boulevard, Suite 200 Edmond, OK 73013
Porter Burgess Company dba Flair Data Systems	1750995208500	Non HUB	Karen Fairchild	Phone: (214) 445-3508 Fax: (214) 373-4188	2805 North Dallas Parkway, Ste. 240 Plano, TX 75093
SHI Government Solutions, Inc.	1223695478500	Asian/Male	Keith Walker	Phone: 800/870-6079 x5908 Fax: 512-732-0232	1301 South Mopac Expressway Ste. 375 Austin, TX 78746
Sigma Technology Solutions Inc	1900823608500	Non HUB	Bryan Mccandless	Phone: (210) 348-9876 Fax: (210) 348-9124	422 E. Ramsey Rd San Antonio, TX 78216
Softchoice Corporation	1133827773100	Non HUB	Dave Tomke	Phone: (312) 655-9162 Fax: (512) 916-9376	701 Brazos St. Suite 375 Austin, TX 78701
Sology LLC	1262044766900	Black/Female	Mark Damron	Phone: (972) 792-9300 Fax: (972) 792-9301	1701 Analog Drive Richardson, TX 75081
Strategic Products and Services (SPS)	453077538	Non HUB	Todd Mapes	Phone: (972) 349-1251 Fax: (888) 777-7280	6100 West Plano Parkway, Suite 1000 Plano, TX 75093
Synetra Inc	1752021538900	Non HUB	Don Campbell	Phone: (432) 561-7220 Fax: 432-561-7201	8180 Lakeview Center Odesa, TX 79765
			Cassandra	Phone: (254) 741-2462	658 Alliance Parkway

Cisco Hardware	APPENDIX C TO DIR-TSO-2542	PRICING INDEX		CISCO SYSTEMS, INC.
PRODUCT Category			**DIR Customer Discount % from MSRP**	**DIR Customer Price EACH/Per Unit**
Cisco Hardware on Cisco Global Price List	See Cisco Web Page for detail	See Cisco Web Page for detail	35.00%	Customer price will be 35.00% less the then-current List Price as published on Cisco's Global Price List
Cisco Meraki Price List	See Cisco Web Page for detail	See Cisco Web Page for detail	35.00%	Customer price will be 35.00% less the then-current List Price as published on Cisco's Meraki Price List
Cisco SMARTnet Services	**Cisco is providing its standard warranty term for all new hardware and software purchased under the contract. Customers may purchase Cisco SMARTnet for an increased level of support which provides: 1) Global 24-hour access to experts in the Cisco Technical Assistance Center (TAC), 2) Self-help support through online communities, resources, and tools, 3) Hardware replacement options, including 2-hour, 4-hour and next business day, and 4) Operating System (OS) software updates. Below is pricing for a 1, 3, and 5 year term of service.**			
SERVICE Category	**Manufacturer Part Number**	**MSRP COST EACH/Per Unit**	**DIR Customer Discount % from MSRP**	**DIR Customer Price EACH/Per Unit**
Cisco SMARTnet for Government (1 Year Term)	See Cisco Web Page for detail	See Cisco Web Page for detail	10.00%	Customer price will be 10.00% less the then-current List Price as published on Cisco's Global Price List
Cisco SMARTnet for Government (3 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	17.00%	Customer price will be 17.00% less the then-current List Price as published on Cisco's Global Price List
Cisco SMARTnet for Government (5 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	21.00%	Customer price will be 21.00% less the then-current List Price as published on Cisco's Global Price List
Cisco SMARTnet for Education (1 Year Term)	See Cisco Web Page for detail	See Cisco Web Page for detail	25.00%	Customer price will be 25.00% less the then-current List Price as published on Cisco's Global Price List
Cisco SMARTnet for Education (3 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	28.00%	Customer price will be 28.00% less the then-current List Price as published on Cisco's Global Price List
Cisco SMARTnet for Education (5 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	30.00%	Customer price will be 30.00% less the then-current List Price as published on Cisco's Global Price List
*** If a three (3) or five (5) year prepaid term is selected, full payment is made upfront at the beginning of the subscription term. The above discounts do not assume or factor in any applicable finance or interest charges for the prepaid terms. It is the responsibility of the customer to determine the mechanism for funding.**				
Cisco Technical and Maintenance Services	**These services provide technical support, flexible hardware coverage, and smart, proactive device diagnostics for hardware.**			
SERVICE Category	**Manufacturer Part Number**	**MSRP COST EACH/Per Unit**	**DIR Customer Discount % from MSRP**	**DIR Customer Price EACH/Per Unit**
Cisco Technical and Maintenance Services	Please see Exhibit 3 for a complete listing of Cisco Services IDs	See Cisco Web Page for detail	10.00%	Customer price will be 10.00% less the then-current List Price as published on Cisco's Global Price List

Cisco Technical and Advanced Services	These services are designed to assist with customers with the following types of projects: 1) Survey/ Design Services – Includes the discovery, design, architecture review/validation, and readiness assessment. 2) Implementation Services – Includes basic installation and configuration or end-to-end integration and deployment. 3) Optimization – Includes assessing operational environment readiness, identify ways to increase efficiencies throughout the network, and optimize Customer's infrastructure, applications and service management. 4) Remote Management Services – Includes continuous monitoring, incident management, problem management, change management, and utilization and performance reporting that may be on a subscription basis. 5) Technical/Advisory Services – Includes assessing the availability, reliability, security and performance of Customer's existing solutions. 6) Data Communications Architectural Design Services – Developing architectural strategies and roadmaps for transforming Customer's existing network architecture and operations management. 7) Statement of Work (SOW) Services – Customer-specific tasks to be accomplished and/or services to be delivered based on Customer's business and technical requirements.

SERVICE Category		EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco Advanced / Technical Services **	Statement of Work Services	Remote Hourly Rate (Not to Exceed)	0.00%	Final price is based on a customer and Cisco approved statement of work (SOW). Please see note below for more detailed information	

	Year 1	Year 2	Year 3	Year 4
Network Engineer - 004	$ 260.13	$ 267.93	$ 278.65	$ 292.58
Network Engineer - 005	$ 279.29	$ 287.67	$ 299.17	$ 314.13
Network Engineer - 006	$ 301.46	$ 310.51	$ 322.93	$ 339.07
Network Engineer - 007	$ 326.61	$ 336.41	$ 349.87	$ 367.36
Network Engineer - 008	$ 350.69	$ 361.21	$ 375.65	$ 394.44
Network Engineer - 009	$ 382.10	$ 393.64	$ 409.39	$ 429.86
Network Engineer 010	$ 417.34	$ 429.86	$ 447.06	$ 469.41
Network Engineer 011	$ 449.24	$ 462.71	$ 481.22	$ 505.28
Network Engineer 012	$ 507.79	$ 523.03	$ 543.95	$ 571.14

** The hourly rates provided are a not to exceed (NTE) rate. Cisco will use the NTE rate to calculate a cost to deliver a statement of work (SOW). Cisco will use the NTE rates, required level of effort needed to produce the client approved deliverables, and skill set to determine the price of the SOW. For each customized SOW, Cisco will provide a fixed cost for the agreed upon deliverables. Any travel costs that are incurred for the specific SOW will be billed for separately. Individual hours, or blocks of hours may not be purchased separately. Because the SOW is offered at a fixed price, Cisco does not keep time cards.

Partner Services	Subject to Cisco's approval and the certifications held by its partners, partners can also offer services such as: Installation/de-installation; Asset Tagging; Staging/Deployment; Image loading; Image Consulting; System and Server Configuration; Rack and Stack Configuration; Maintenance; and Training. Other services may be available

SERVICE Category		EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Partner Services ***		Not To Exceed (NTE) Hourly Rate		Not To Exceed (NTE) Hourly Rate	
Enterprise Network Services I		$ 285.00	0.00%	$ 285.00	
Enterprise Network Services II		$ 325.00	0.00%	$ 325.00	
Enterprise Network ServicesIII		$ 375.00	0.00%	$ 375.00	
Technician		$ 180.00	0.00%	$ 180.00	
Network Engineer		$ 225.00	0.00%	$ 225.00	
Senior Network Engineer		$ 275.00	0.00%	$ 275.00	
Project Manager		$ 250.00	0.00%	$ 250.00	
Program Manager		$ 275.00	0.00%	$ 275.00	

*** On behalf of resellers that will be added to the contract as subcontractors, Cisco is providing Not to Exceed (NTE) NTE hourly rates for Partner Services. These rates are valid for the four (4) year term of the contract. Once Cisco adds resellers to the contract, we will solicit resellers for their specific hourly rates, if they wish to provide such services.

Cisco Learning Credits	To provide Texas DIR customers with access to training and development on Cisco's products and services, we are pleased to offer Cisco Learning Credits for purchase under the contract. Cisco Learning Credits are available for purchase at $100 per credit on the U.S. Global Price Lists and sold in packages of 10, 100, 500, and 1500 (Table 10). They can be added to any Cisco hardware, software, or solution purchase and redeemed within one (1) year from activation on the Cisco Learning Credits Management Tool (LCMT). Cisco Learning Credits can be redeemed for high-quality, authorized training from a Cisco Learning Partner or their affiliated organizations, or Cisco Advanced Services Education.

OPTIONAL ITEMS	Manufacturer Part Number	EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco Learning Credits (Qty 10)	TRN-CLC-000	$ 1,000.00	0.00%	$	1,000.00
Cisco Learning Credits (Qty 100)	TRN-CLC-001	$ 10,000.00	0.00%	$	10,000.00
Cisco Learning Credits (Qty 500)	TRN-CLC-002	$ 50,000.00	0.00%	$	50,000.00
Cisco Learning Credits (Qty 1,500)	TRN-CLC-003	$ 150,000.00	0.00%	$	150,000.00
VOLUME DISCOUNTS					
Not available					

FAQ – Cisco's Texas DIR-TSO-2542 Contract

A Cisco "Authorized Reseller Vendor" has received and accepted a Purchase Order (PO) under the Cisco Texas DIR-TSO-2542 contract. How will the partner process that order for the Customer?

- The Authorized Reseller Vendor has 2 options: 1) It can place that Customer order directly through distribution (Disti) or 2) Cisco (if they are able to do so). It is at the Authorized Reseller Vendor's sole discretion how they choose to place the order for the Customer. The process of submitting Customer orders to Disti(s) or Cisco has not changed.

- *BOTTOM LINE:* Cisco's Authorized Reseller Vendors as listed on the TX DIR webpage and the Cisco Texas DIR Branded website are not required to do anything different when processing Customer orders under the DIR-TSO-2542 contract through Disti(s) or Cisco.

Does the PO need to reference the Cisco Texas DIR-TSO-2542 contract on an order?

- Yes, every PO must reference the Cisco contract number "DIR-TSO-2542". It is contractually required. If the Customer does not reference this contract number, please ask the Customer to resubmit the PO with the contract number "DIR-TSO-2542" referenced in such ordering document.

When configuring a quote, does an Authorized Reseller Vendor need to take any additional steps?

- The process has not changed on how you configure a quote in Cisco's CCW. However, the Authorized Reseller Vendor are required to enter the contract name "Contract for Cisco Branded Products and Related Services" as well as the contract number "DIR-TSO-2542" in the "Notes" section of the ordering tool.

What are the minimum, guaranteed contract discounts for Customers under the Cisco Texas DIR-TSO-2542 contract?

- **Products:** For Cisco products, including software and accessories, the ***minimum, guaranteed*** discount that an Authorized Reseller Vendor must give to the Texas DIR Customer is 35% off the Global Price List MSRP as posted on the Cisco Texas DIR Branded website. However an Authorized Reseller Vendor, at its sole discretion, may offer additional, incremental discount(s) (i.e., deeper discounts) on a case by case basis to any eligible Texas DIR Customer under the Cisco DIR-TSO-2542 contract. If the partner wishes to do so, it is their sole legal obligation to honor those additional, incremental discount(s). For example, on a quote to a Customer, an Authorized Reseller Vendor decides it wants to offer 38% off the Global Price List MSRP as posted on the Cisco Texas DIR Branded website for products rather than the contract pricing minimum guarantee of 35% off.

- **SMARTnet:** For SMARTnet, the minimum guaranteed discounts are listed below. Note, however, the minimum guaranteed discount differences for government Customers (i.e., State agencies and local governments) versus education Customers (i.e., K-12 and higher education). **For Advanced Services and Training (Learning Credits) there are no minimum guaranteed discounts offered.**

FAQ – Cisco's Texas DIR-TSO-2542 Contract

Minimum Pricing & Discounts off Cisco US Global Price List to Customers

Scope of Offering	Discount % off MSRP
Products	
Cisco Equipment on the Global Pricelist	35.00%
Related Services	
Government - 1 Year Cisco SMARTnet Contract	10.00%
Government - 3 Year Cisco SMARTnet Contract	17.00%
Government - 5 Year Cisco SMARTnet Contract	21.00%
Education - 1 Year Cisco SMARTnet Contract	25.00%
Education - 3 Year Cisco SMARTnet Contract	28.00%
Education - 5 Year Cisco SMARTnet Contract	30.00%
Training - Cisco Learning Credits	0.00%

Partner Services Question

Partner Services	NTE Amount/Hour*
Enterprise Network Services I	$285.00
Enterprise Network Services II	$325.00
Enterprise Network Services III	$375.00
Technician	$180.00
Network Engineer	$225.00
Senior Network Engineer	$275.00
Project Manager	$250.00
Program Manager	$275.00

FAQ – Cisco's Texas DIR-TSO-2542 Contract

Per the subcontracting agreement with Cisco (USPSS), Partner Services are <u>LIMITED to Basic Installation and Configuration ("BIC")</u>. BIC includes the following types of authorized Partner Services:

- Certified and Technical Project Management
- Staging &Implementation Engineering (Installation)
- Site Survey
- High Level Design Review
- Global Implementation Capability
- Configuration Development
- Knowledge Transfer
- Acceptance Testing

The following are <u>general descriptions and guidelines</u> for purposes of cross-mapping against Authorized Resellers Vendors' existing, equivalent job titles. Authorized Resellers Vendors are NOT required to have to all these job titles/positions available under this contract. However, if you are offering some or all of these Partner Services, the applicable labor rates must NOT exceed the amounts listed above.

<u>Enterprise Network Services I (ENS I):</u> CCIE or equivalent. Generally, expert-level certification that ensures knowledge and experience in solutions integration and interoperation, configuration, and troubleshooting of complex networks. Bachelor's degree and 5+years of relevant work experience.

<u>Enterprise Network Services II (ESN II):</u> CCIE or equivalent. Generally, expert-level certification that ensures knowledge and experience in solutions integration and interoperation, configuration, and troubleshooting of complex networks. B.S. degree and 7+years of relevant work experience.

<u>Enterprise Network Services (ESN III):</u> CCIE certification required, senior network infrastructure architect able to produce technical specifications for the network to support business objectives. Understands the business strategy and possesses the ability to translate them into technical infrastructure requirements. B.S. degree required, but advanced degree preferred (Masters, Phd) with 10+ years of relevant work experience.

<u>Technician:</u> Cisco Certified Technician or equivalent. Has the necessary skills to diagnose, restore, repair, and replace critical Cisco networking and system devices at customer sites. Able to perform basic installation and configuration work of Cisco equipment (i.e., "rack and stack" work). Minimum of 1 - 3 years of relevant work experience.

<u>Network Engineer:</u> A CCDA certified network professional or equivalent. Demonstrates the skills required to design basic campus, data center, security, voice, and wireless networks. Minimum of 1 - 3 years of relevant work experience.

<u>Senior Network Engineer:</u> CCNP or equivalent. Must be able to discuss, design, and create advanced addressing and routing, security, data center, and IP multicast multi-layered enterprise architectures, including virtual private networking and wireless domains and can focus on the design components of larger networks. B.S. degree with 5+ years of relevant work experience.

<u>Project Manager:</u> 3+ years of project management experience including successful completion of medium to large scale IT initiatives. Strong collaboration and coordination skills with internal team members and customers to meet delivery objectives and deadlines.

<u>Program Manager:</u> 5+ years as a technical program leader with a track record of successfully managing multiple complex, cross-disciplined projects. Possess strong skills set in i) developing and maintaining relationships with internal and external stakeholders, including customers, ii) strong communication skills with all levels, including executive management, iii) strategic thinker and problem solver in resolving problems and removing hurdles, and iv) implementing process improvements, metrics, training, change management activities, etc., as applicable.

FAQ – Cisco's Texas DIR-TSO-2542 Contract

Is there "special pricing" for the Authorized Reseller Vendors under this Cisco Texas DIR-TSO-2542 contract?

- No, there is no special pricing or blanket provided to Authorized Reseller Vendors on this contract. *However, (1) DSAs are still available, on a deal-by-deal basis, in accordance with Cisco policies and guidelines, (2) all current standard Channels programs (i.e., OIP, SIP, VIP, etc.) and/or (3) special promotions are available for all Authorized Reseller Vendors, subject to the applicable program or promotion rules and guidelines.*
    - For example, if an Authorized Reseller Vendor finds an opportunity and can register an OIP for it, Cisco will review and process the OIP registration just like any other registration. There are no changes in the rules or approval process.

What sales transactions should be reported on a monthly basis and be subject to the administrative fee?

- ALL orders for Cisco Products/Services and partner branded services are required to be reported if they were placed by eligibility customers under Texas DIR-TSO-2542, regardless of discount quoted, including but not limited to the following:

Products:

- All sales where the Authorized Reseller Vendor provides a minimum guaranteed discount of 35% off products
- All sales where the Authorized Reseller Vendor provides a deeper/greater discount than the minimum guarantee of 35% off products (ie. 35.5%, 38%, etc.) without DSA or deal registration/promotion
- All sales where the Authorized Reseller Vendor provides a deeper/greater discount than the minimum guarantee of 35% off products (ie. 35.5%, 38%, etc.) with DSA or deal registration/promotion

SMARTnet:

- All SMARTnet sales where the Authorized Reseller Vendor provides the minimum guaranteed discount as listed below
- All SMARTnet sales where the Authorized Reseller Vendor provides a deeper/greater discount than the minimum guaranteed discount as listed below without DSA or deal registration/promotion
- All SMARTnet sales where the Authorized Reseller Vendor provides a deeper/greater discount than the minimum guaranteed discount as listed below with DSA or deal registration/promotion

AS and Training:

- All sales for Cisco AS and Training Services with or without DSA or deal registration

Partner Services:

- All sales for Partner Services.

Is structured cabling allowed under this contract?

- Only cabling services are allowed under Cisco's Texas DIR-TSO-2542 contract as part of "Partner Services". Since this is a Cisco-brand contract, 3rd party products are not allowed to be sold under this contract. Only products on Cisco's GPL (as posted at the contract webpage Cisco Texas DIR Branded website) are in contract scope and approved for resale.

FAQ – Cisco's Texas DIR-TSO-2542 Contract

How is shipping handled under Cisco's Texas DIR-TSO-2542 contract?

- Shipping terms under the Texas DIR contract is FOB Destination. This means that the price to the Customer under this contract shall include all shipping and handling fees. No additional fees shall be charged to the Customer for standard shipping and handling. If the Customer requests expedited or special delivery, Customer will be responsible for any charges for expedited or special delivery.

- Authorized Reseller Vendors will be responsible for shipping costs in accordance with their agreement with Disti(s) or Cisco (as applicable).

Scenario 1– Quote is issued by a Partner that had a direct contract with Texas DIR but the contract recently expired. Customer subsequently issues a PO (based on that original quote) to the Partner who is now an Authorized Reseller Vendor under Cisco's DIR-TSO-2542 contract. How should the Authorized Reseller Vendor process the PO?

- **Scenario 1–** Authorized Reseller Vendor should review its respective recently expired direct contract with Texas DIR and look at the "survival provisions" which should outline their obligations with respect to pending orders that originated from their expired direct contract. For example, Authorized Reseller Vendor may be required to complete the fulfillment of such order under the terms and conditions of its recently expired contract. In any event, Authorized Reseller Vendor should contact their former Contract Manager at TX DIR to verify and confirm their residual contract obligations (if any) under their recently expired direct contract.

Scenario 2– Quote issued by a Partner that still has an active direct contract with Texas DIR but is now also an Authorized Reseller Vendor on Cisco's Texas DIR-TSO-2542 contract. Customer subsequently issues a PO to the Authorized Reseller Vendor. How should the Authorized Reseller Vendor process the PO?

- **Scenario 2–** Authorized Reseller Vendor should continue to process the PO under their respective active direct contract with Texas DIR since it has not expired yet and the PO originated under that contract. In this case, for reporting purposes, the Authorized Reseller Vendor would not be reporting this sale under the Cisco Texas DIR-TSO-2542 contract.

How does an Authorized Reseller Vendor market their company under Cisco's Texas DIR-TSO-2542 contract?

Authorized Reseller Vendor must obtain pre-approval of all marketing materials from both Cisco and Texas DIR. Please follow the process below for all marketing requests:

- Submit your marketing material/request to Cisco's Contract Administrator to review.
- If approved by Cisco, Cisco will forward to Texas DIR's Contract Manager for review and sign-off.
- If approved by Texas DIR, Cisco will notify you accordingly. Authorized Resellers should not submit or contact Texas DIR directly regarding their marketing request.

FAQ – Cisco's Texas DIR-TSO-2542 Contract

Will the Authorized Reseller Vendor be able to execute a separate Master Services Agreement (Appendix E) under Cisco's DIR-TSO-2542 Contract?

No, the Master Services Agreement (Appendix E) has already been negotiated between Cisco and the State of TX and incorporated into the executed DIR-TSO-2542 Contract. Therefore, all "Partner Services" will be subject to the terms and conditions of the negotiated Appendix E. In other words, the provisions in Appendix E will flow down and govern all Partner Services (i.e. Basic Installation and Configuration services) that are provided under Cisco's DIR-TSO-2542 Contract.

Is lease financing available under Cisco's DIR-TSO-2542 Contract?

At this juncture, lease financing is not available under Cisco's DIR-TSO-2542 Contract. However, there ***is*** language in Appendix A, Section 1 of the contract that states the following: "DIR and Vendor may agree to provisions that allow Vendor and/or Order Fulfiller to lease the products offered under the Contract." Therefore, Cisco will be reaching out to the State to discuss and negotiate leasing terms so that lease financing can be available under Cisco's DIR-TSO-2542 Contract. Cisco will notify all Authorized Reseller Vendors when the negotiations with the State have completed and lease financing provisions are officially incorporated into Cisco's DIR-TSO-2542 Contract.

Does Other Products Clause ("OPC") apply under Cisco's DIR-TSO-2542 Contract?

Yes, OPC is a contractual provision that applies to every channel partner's resale of Cisco Services. OPC recognizes the incumbent partner's investment in the end customer account, and it will not be waived for any partner under Cisco's DIR-TSO-2542 Contract. A clause on OPC is in every Systems Integrator Agreement (which covers DVARs or 1-tier partners and SP channels) and is also in the program terms of Cisco's Services Partner Program (which covers all tiers of partners, including DVARs, distribution, indirect channel partners or 2-tier partners, and SP channels). On that basis, OPC is therefore, incorporated by reference into each Authorized Reseller Vendor's subcontracting agreement with Cisco with respect to Cisco's DIR-TSO-2542 Contract.

Subject to Insight Terms and Conditions online at: www.insight.com/policies

Levels of Service~

Cisco hardware can be covered from 8x5xNBD to 24x7x2 with either parts only or onsite service. Software can be supported with minor release upgrades to major release upgrades

SNT- **SMARTnet Standard (8x5xNBD)** - Next-business-day delivery of advance replacement parts, provided the request is received prior to 3pm depot time.

SNTE - **SMARTnet (8X5X4)** - Four business-hour response time for advanced replacement parts from 9 am to 5 pm depot time, Monday through Friday, excluding Cisco observed holidays

SNTP - **SMARTnet (24X7X4)** - Four-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays.

S2P - **SMARTnet (24X7X2)** - Two-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays. May not be available for all areas

CS or OS- **SMARTnet Onsite 8x5xNBD** - Next-business-day onsite service with parts (Monday through Friday, excluding Cisco-observed holidays) for onsite hardware maintenance, provided the call was placed with Cisco before 3pm depot time.

C4S or OSE- **SMARTnet Onsite 8x5x4** - Four business-hour response for Remedial Hardware Maintenance service between 9:00 a.m. and 5:00 p.m. Depot Time the same Business Day, together with parts, labor and materials, provided Cisco's determination that on-site service is required has been made before 1:00 p.m. Depot Time

maintenance.

C2P or **PREM - SMARTnet Onsite 24x7x2** - Two-hour onsite service and parts, 24 hours a day, 365 days a year, includes Cisco and locally observed holidays for onsite hardware maintenance. May not be available for all areas.

SUI- **SMARTnet Standard for Intrusion Prevention Systems (8x5xNBD)** – An Advanced replacement will ship the same day to arrive the next Business Day provided and Cisco's determination of the failed Hardware has been made before 3:00 p.m., Depot Time. For requests after 3:00 p.m., Depot Time, the Advance Replacement will ship the next Business Day. Day, provided Cisco's determination of the failed Hardware has been made before 1:00 p.m., Depot Time. If Customer makes a request after 1:00 p.m. Depot Time, Cisco will deliver the Advance Replacement the morning of the next Business Day.

SU3 - **SMARTnet for Intrusion Prevention Systems (24X7X4)** - Four-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays

SU4 – **SMARTnet for Intrusion Prevention Systems (24X7X2)** - Two-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays May not be available for all areas.

5:00 p.m. Depot Time provided Cisco's determination that on-site Service is required has been made before 3:00 p.m. Depot Time the prior day (otherwise, second Business Day will be provided for calls placed after 3:00 p.m. Depot Time)

SUO2 - **SMARTnet for Intrusion Prevention Systems (8X5X4)** - Four business-hour response for Remedial Hardware Maintenance service between 9:00 a.m. and 5:00 p.m. Depot Time the same Business Day, together with parts, labor and materials, provided Cisco's determination that on-site service is required has been made before 1:00 p.m. Depot Time.

SUO3 - **SMARTnet for Intrusion Prevention Systems (24X7X4)** - Four business-hour response time for Remedial Hardware Maintenance service twenty-four (24) hours per day, seven (7) days per week including Cisco-observed holidays.

SUO4 – **SMARTnet for Intrusion Prevention Systems (24X7X2)** - Two-hour response time for Remedial Hardware Maintenance service twenty-four (24) hours per day, seven (7) days per week including Cisco-observed holidays.

SAS or **ESW** – Software support and minor releases upgrades (example: 2.3 to 2.5)

SAU or UCSS– Software support and major release upgrades. (example: 2.3 to 3.0)

Unified Communition items need to be covered by ESW support. If the client needs the major upgrades, they will need to buy ESW and UCSS support at the same time.

SMARTnet Includes:

United States Insight Public Sector 1-800-INSIGHT Help

Cart Order Tracking Log In Create an Account

Solutions Services Products Why Insight Search Our Product Catalog

Advanced Search

Terms and Conditions

Insight's Terms of Sale

Insight's Return Policy

THESE TERMS AND CONDITIONS ("AGREEMENT") APPLY TO YOUR ORDER AND PURCHASE OF HARDWARE, SOFTWARE, THIRD-PARTY BRANDED SERVICES AND SUPPORT, AND INSIGHT SKUABLE SERVICES (COLLECTIVELY, "PRODUCT") SOLD BY INSIGHT. You accept the terms and conditions of this Agreement, unless you have a separate purchase agreement signed by both your company and Insight, in which case, that separate agreement will govern. Insight may, from time to time and at its sole option, revise this Agreement without notice by posting the revised agreement on its web site. The Agreement posted on Insight's web site at the time Insight accepts your order will govern that purchase.

Accuracy of Data/Corrections. Insight obtains certain data directly from the manufacturer, publisher or supplier of Products and is not responsible for pricing, typographical or other errors in any such data. In addition, availability of third party Products is subject to change without notice. Insight reserves the right to cancel orders related to such errors or Product misinformation or unavailability, and to correct this web site at any time, including pricing errors not detected until after Insight's confirmation or e-mail response.

Prices/Payment Terms. Prices are subject to change at any time prior to Insight's acceptance of your order. Payment terms are at Insight's sole discretion and all orders are subject to Insight's credit approval. You must provide appropriate credit references upon request and authorize us to obtain credit history from such references. You agree to pay the total purchase price for the Products, plus tax and shipping (to the extent shipping is not prepaid by you), including shipping charges billed to Insight as a result of using your carrier account number or a carrier selected by you). Invoices are due and payable within the time frame and in the currency specified on the invoice, measured from the date of invoice. You agree to pay interest on all past-due amounts at the lower of one and one-half percent (1.5%) per month or the maximum rate allowed by law. You will be responsible for Insight's costs of collection for any payment default, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Insight reserves the right to suspend further deliveries until payment is received. Credits. You must expend or apply any credits issued to you by Insight for any reason within two years from the date the credit is issued. If not used within such period, credits will automatically expire.

Taxes. Federal, state and local sales, use and excise taxes and all similar taxes and duties (excluding taxes based on Insight's income, assets or net worth) are solely your responsibility. You may provide Insight a tax exemption certificate, which will be subject to review and acceptance by Insight.

Delivery/Title/Risk of Loss. Insight will use commercially reasonable efforts to meet requested delivery times but does not guarantee delivery by a stated time and is not responsible for any damages due to delays or the failure to meet a stated delivery schedule. Insight reserves the right to make deliveries in installments. Delay in delivery of one installment will not entitle you to cancel other installments. Except for sales shipped in or to California, Product will be delivered to you FOB Origin (Insight's facility or the facility of any of Insight's suppliers who drop ship directly), freight prepaid and added. Title and risk of loss shall pass to you when Product is delivered to the transportal or carrier. Insight is not responsible for insuring shipments, nor for any loss or damages to Product during shipment, and recommends you obtain insurance for shipments. Product shipped in or to California will be delivered to you FOB Destination, freight prepaid and added. Title and risk of loss for such shipments shall pass upon delivery at the requested delivery destination. Notwithstanding anything in this paragraph, title to software Product remains with the applicable licensor(s), and your rights and obligations related to the software are contained in the license agreement between you and the licensor(s). You grant a security interest in all Products purchased under this Agreement to secure payment in full. Additionally, you authorize Insight to execute and file a financing statement or other documents that are necessary to perfect Insight's security interest. Insight's security interest shall terminate when Insight has received all amounts due for the Product (s).

Limited Warranty. PRODUCTS MANUFACTURED, PUBLISHED OR PROVIDED BY THIRD PARTIES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTY BY INSIGHT OF ANY KIND, EITHER EXPRESS OR IMPLIED. Insight shall pass through to you, to the extent available, any manufacturer's/publisher's/supplier's written warranties associated with third party Products purchased from Insight. Although third party services and support are considered "Product" and you may purchase such services through Insight, Insight is not obligated to provide the services or support. Insight accepts no liability for any claims arising out of any act or omission, including negligence, by your third party service provider, and any amounts associated with third party services, including but not limited to taxes, will be collected solely in our capacity as an independent reseller of such Product.

PRODUCT CODES BEGINNING WITH "IVC" (INSIGHT VALUE CENTER) ARE SOLD "AS IS." IVC Products have been previously opened and/or the box has been damaged. IVC Products are not offered or sold as "new." The manufacturer's or publisher's warranty, if any, will apply and provide the sole coverage for such IVC Products. You must look to the manufacturer, publisher or supplier of the third party Products for recovery on any claim of liability and will hold Insight harmless from any claim of negligence or breach of warranty.

PRODUCTS PRODUCED SOLELY BY INSIGHT ("INSIGHT PRODUCTS") ARE PROVIDED WITH ONLY THOSE WARRANTIES EXPRESSLY SET FORTH IN THE INSIGHT PRODUCT SPECIFICATION. Your sole remedy and Company's sole obligation for breach of this warranty will be reasonable efforts to correct any non-conformance or, if this cannot be accomplished, then Company will issue you a credit for, or a refund of, the purchase price and original freight paid for the Insight Product.

Disclaimer of Warranty. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES. EXPRESS OR IMPLIED, AND YOUR SOLE AND EXCLUSIVE REMEDIES. INSIGHT DISCLAIMS ALL OTHER WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, TITLE, OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. No agent or employee of Insight or any other party is authorized to make any warranty in addition to those made in this Agreement.

Limitations on Use. You agree and represent that you are buying Product for your own internal use and not for resale. If Product purchased under this Agreement is intended for export, it may be subject to export regulations. You accept full responsibility for and agree to comply fully with all export regulations, including obtaining export licenses. The export of Products may also alter or void the manufacturer's or publisher's warranty. PRODUCTS OFFERED BY INSIGHT ARE NOT DESIGNED FOR USE IN LIFE SUPPORT, LIFE SUSTAINING, NUCLEAR SYSTEMS OR OTHER APPLICATIONS IN WHICH FAILURE OF SUCH PRODUCTS COULD REASONABLY BE EXPECTED TO RESULT IN PERSONAL INJURY, LOSS OF LIFE OR CATASTROPHIC PROPERTY DAMAGE. USE IN ANY SUCH APPLICATIONS IS AT YOUR SOLE RISK.

Limitation of Liability. INSIGHT WILL NOT BE LIABLE TO YOU FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF INCOME, PROFITS, DATA, OPERATIONAL EFFICIENCY, USE OR INFORMATION, ARISING UNDER THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION OR THEORY OF RELIEF, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Any liability for direct damages arising under this Agreement, regardless of the form of action or theory of relief, is limited to the purchase price of the Product. No action arising out of the transactions under this Agreement may be brought by you more than one (1) year after the damage, loss or expense occurred. Insight is not liable for any claim made by a third party or made by you for a third party.

Termination. You may cancel any order for Product at no charge up to five (5) business days prior to scheduled shipment upon written notice to Insight, unless such Product has been modified or otherwise reconfigured in accordance with your specifications. Cancellation shall not relieve your duty to pay for Products shipped, services performed or expenses incurred by Insight prior to such notice. If an order is cancelled prior to shipment, your sole remedy and Insight's sole obligation will be a full refund of the purchase price paid for the Product. Cancellation of orders following shipment must be made in accordance with the return policies of the manufacturer, publisher or supplier of the Product.

Governing Law and Venue. This Agreement will be governed by the substantive laws of the state of Arizona without giving effect to any choice of law rules. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. You are responsible for compliance with local laws, if and to the extent local laws are applicable. Both parties to this Agreement specifically agree to submit to the exclusive jurisdiction of, and venue in, the courts in Maricopa County, Arizona in any dispute arising out of or relating to this Agreement.

Assignment. Insight may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products and/or assign the right to receive payments without your consent. You may not assign this Agreement or any of its rights or obligations without the prior written consent of Insight. Subject to the

restrictions in assignment contained in this provision, this Agreement will be binding on and inure to the benefit of the parties hereto and their successors and assigns.

Force Majeure. Insight will not be liable for failure to fulfill its obligations under this Agreement or for delays in delivery or performance due to causes beyond its reasonable control. Insight's time for performance of any such obligation will be extended for the time period of such delay, or Insight may, at its option, cancel any order or remaining part thereof, without liability, upon notice to you.

Miscellaneous. No provision of this Agreement may be waived, amended or modified by either party except by a written agreement signed by both you and Insight. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights. The relationship between Insight and you is that of independent contractors and not that of employer/employee, partnership or joint venture. If any part of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable, all other parts will still remain in effect. Notices to be provided under this Agreement must be in writing and will be deemed received upon the earlier of: 1) actual receipt, 2) three (3) days after mailing, if mailed postage prepaid by regular mail or airmail, or 3) one (1) day after such notice is sent by courier or facsimile transmission. The terms and conditions applicable to all returns are set forth in Insight's Return Policy. Terms in effect at the time of Product purchase shall apply to any requested returns.

Entire Agreement. This Agreement constitutes the entire agreement between us regarding this purchase of Products from Insight and supersedes and replaces any previous communications, representations or agreements. Any additional or different terms or conditions contained in any purchase order or other documents provided by you are considered material alterations to this Agreement, expressly rejected and will not be binding upon Insight.

*This provision does not apply to public sector customers.
** Product shipped to public sector customers will be delivered to you FOB Destination, freight prepaid and added.

Revised October, 2009

Insight Return Policy

A. **Policy.** Unless you have a separate written agreement with Insight, the return of hardware and software purchased from Insight (collectively, "Product") is subject to specific manufacturer, publisher or distributor restrictions. Such suppliers may provide limited or no returns of Products. If the supplier accepts returns, you may return Product and Insight will assist in its replacement or grant you a credit against future purchases in an amount equal to the original purchase price and freight paid for the Product less any applicable restocking fees. You are responsible for shipping charges and risk of loss on all return shipments. Returns are also subject to the rights of return processes below. If you fail to return Product within the applicable return policy period or if the Product does not meet the rights of return and processes under this Return Policy, the Product is considered accepted by you and not returnable.

B. **Rights of Return:**

Permitted Product Returns.
Hardware. If permitted by the manufacturer's return policy, hardware, accessories, peripherals and parts may be returned if: 1) the packaging is unopened and still in the manufacturer's sealed package; and 2) returned within 30 days from the date of shipment.

Software. Software may be returned if permitted by the publisher's return policy. If the publisher does not allow the return of software, you may not return the software to Insight.

Damaged Products. Packages that are obviously damaged should be refused at the time of original delivery attempt. If damaged Products are accepted from the carrier, contact Insight's Client Services within **7 days** after receipt of shipment to arrange for a carrier inspection and a pickup of the damaged Products. All damages should be noted on the carrier delivery record prior to the driver leaving your premises. Please save the Product and all original box and packaging. Timely receipt of this information is necessary to file a damage claim with the freight carrier and avoid delays in returns and replacements.

Order Discrepancies. All order discrepancies (shortages, mislabeled product or overages) must be reported to Insight's Client Services Department within 5 days of receipt of shipment.

Defective/Dead on Arrival (DOA). Report DOAs to Insight's Client Services within 10 days of receipt of shipment. Some manufacturers and publishers require DOAs to be handled directly through them. In such cases, Insight's Client Services will provide the manufacturer's contact information.

Non Returnable Product (not all inclusive). The following Products cannot be returned to Insight:

- Discontinued items
- Special order items
- Items for which manufacturers will not accept returns
- Custom configurations of systems
- Open units, and/or units which require re-packaging
- Units in an unsuitable resale condition
- Closeout, remanufactured and refurbished Products

C. **Process.** All returns must have an **Insight return material authorization (RMA) number.** If the return meets Insight's return guidelines, you may obtain a RMA number by contacting:

Insight's Client Services at 1-800-627-6100, Insight Client Services business hours are 6:00 a.m. to 5:00 p.m. Mountain Standard time (Arizona), or
By email: insightclientservices@insight.com.

In order to expedite a return, please have the following information on hand when requesting an RMA number: Client Account Number, Invoice Number, Serial Number (if applicable), and the nature of the issue and whether the manufacturer's seal has been broken.

Once the RMA number is issued, please note:

- RMA numbers issued by Insight are good for 15 business days only. Product authorized for return must be received within such time period at the facility identified on your RMA instructions.
- RMA numbers cannot be extended or re-issued.
- Clearly mark each address label of each package being returned with the RMA number. DO NOT WRITE ON THE VENDOR'S BOX.
- Insight strongly recommends using a reputable shipping carrier capable of providing proof of delivery, as well as properly packing and fully insuring return shipments.
- All returns MUST be 100% complete and contain:
  - ALL original boxes and packing material
  - Have original UPC codes on the manufacturer's or publisher's boxes, and
  - Contain all blank warranty cards, accessories and documentation provided by the manufacturer or publisher.

Incomplete returns may be returned to sender or subject to a minimum 25% restocking fee at Insight's sole discretion.

[RMA Request Form]

Revised October, 2009
Copyright © 2009 Insight

Zimbra **matilde.faz@co.hidalgo.tx.us**

RE: SMARTNET Quote

From : Jason Sawyers <Jason.Sawyers@insight.com>
Tue, Oct 14, 2014 12:13 PM
1 attachment

Subject : RE: SMARTNET Quote

To : Edna Kirby <edna.kirby@co.hidalgo.tx.us>

Cc : Diana Berger <Diana.Berger@insight.com>, 'Matilde Faz' <matilde.faz@co.hidalgo.tx.us>

No signature is required.

Jason Sawyers | Associate Account Executive | Insight Public Sector | IPS.Insight.com
t. 800.467.4448 Ext. 6735 **t.** 480.409.6735 **f.** 480.760.6232 jsawyers@insight.com

Facebook | LinkedIn | Twitter | YouTube | Google+ | Insight Blog | SpiceWorks

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Tuesday, October 14, 2014 6:46 AM
To: Sawyers, Jason
Cc: Berger, Diana; 'Matilde Faz'
Subject: FW: SMARTNET Quote
Importance: High

Hi Jason,

Do you require any signatures for Quote 5976854? Purchasing Department is reviewing this quote.

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Lee Pena [mailto:lee.pena@co.hidalgo.tx.us]
Sent: Thursday, October 09, 2014 1:00 PM
To: Edna Kirby
Subject: Fwd: SMARTNET Quote

Sent from my iPhone

Begin forwarded message:

From: "Sawyers, Jason" <Jason.Sawyers@insight.com>
Date: October 9, 2014 at 12:47:17 PM CDT
To: Juan de Leon <juan.deleon@co.hidalgo.tx.us>
Cc: 'Lee Peña' (lee.pena@co.hidalgo.tx.us) <lee.pena@co.hidalgo.tx.us>, "Berger, Diana" <Diana.Berger@insight.com>
Subject: RE: SMARTNET Quote

Hello Juan,

As per our discussion on Monday, here is the updated quote request. We have provided 2 options for you. They are listed as 1 year, and 2 years, but both are prorated.

The 1yr quote actually expires on Jan 31st, 2015. So technically it is only about 3 ½ months. The 2yr quote is set to expire on Jan 31st, 2016. So about 15 ½ months.

We also removed the items that were marked in yellow, and items that were going EOS before the end of the year.

Please let me know if you have any more questions.

thanks

Jason Sawyers | Associate Account Executive | Insight Public Sector | IPS.Insight.com

AI-47082 **Purchasing Department** **14. O.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

TEXAS AGRI-LIFE EXTENSION:

Requesting approval to purchase One (1) New 2015 Dodge Grand Caravan through the County's membership/participation with Buyboard Cowboy Chrysler-Dodge- Jeep (Contract #430-13) in the amount of $22,124.50 which includes shipping and administration fee's. (Project #14-389-OGG)

BACKGROUND

Proposed purchase of the Dodge Grand Caravan (7 passenger) unit will benefit the Agriculture Extension Services with more economical savings in travel.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-461-00-380-001-0-741

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funds available as of 10/23/14 ---> $ 6,730.00

FISCAL YEAR: YES ACCT. #: 4-1302-461-00-380-003-0-741

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funds available as of 10/23/14 ---> $15,395.03

Attachments

complete backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/22/2014 04:14 PM
Budget & Management	Veronica Ortiz	10/23/2014 08:25 AM
Glinda Pacheco	Glinda Pacheco	10/23/2014 04:54 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Oscar Garza Started On: 10/22/2014 10:14 AM

Final Approval Date: 10/24/2014

BUYBOARD #430-13
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT

VENDOR: Cowboy Chrysler-Dodge-Jeep
1305 Hwy 96 Bypass
SILSBEE, TX 77656

REVIEWED
By Oscar Garza at 2:51 pm, Oct 20, 2014

End User: HIDALGO COUNTY
Contact: OSCAR GARZA
Phone/email: 956-318-2626 / oscar.garza@co.hidalgo.tx.us
Product Description: DODGE GRAND CARAVAN

Cowboy Rep: JARROD RUNNELS
Phone/email: 409-895-3800 x 258
Date: Monday, October 20, 2014

A. Bid Series: 52 **A. Base Price:** $ 19,991.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
TBT	COMPACT SPARE TIRE	$ 295.00		3.6L V6 24 VVT ENGINE	
				6 SPD AUTO TRANSMISSION	
	STOW AND GO SEATING			BRIGHT WHITE CLEARCOAT	
				3.6L V6 FOR THE DODGE	
				GRAND CARAVAN IS	
				FLEX FUEL E85	
				PRICING GOOD THROUGH	
				NOVEMBER 30TH, 2014	

Total of B. Published Options: $ 295.00

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 3.3 %

Options	Bid Price	Options	Bid Price
2015 MDL GRAND CARAVAN	$ 679.00		
Price Increase			

Total of C. Unpublished Options: $ 679.00

D.	**Pre-delivery Inspection:**	$ -
E.	**Texas State Inspection:**	$ -
F.	**Manufacturer Destination/Delivery:**	$ -
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	
H	**Lot Insurance (for in-stock and/or equipped vehicles):**	
I.	**Contract Price Adjustment:**	
J.	**Additional Delivery Charge:** 434 **miles**	$ 759.50
K.	**Subtotal:**	$ 21,724.50
L.	**Quantity Ordered** 1 **x K =**	$ 21,724.50
M.		$ -
N.	**BUYBOARD Administrative Fee ($400 per purchase order)**	$ 400.00
O.	**TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE**	$ 22,124.50

COWBOY CHRYSLER DODGE JEEP
1305 HIGHWAY 96 BYP
SILSBEE, TX 776566291

Priced Order Confirmation (POC)

Date Printed:	2014-09-30 12:47 PM	**VIN:**	
Estimated Ship Date:		**VON:**	32439462
Date Ordered:	2014-09-30 12:47 PM	**Ordered By:**	S58226N

Sold to:
COWBOY CHRYSLER DODGE JEEP (45369)
1305 HIGHWAY 96 BYP
SILSBEE, TX 776566291

Ship to:
COWBOY CHRYSLER DODGE JEEP (45369)
1305 HIGHWAY 96 BYP
SILSBEE, TX 776566291

Vehicle: **2015 GRAND CARAVAN AVP/SE (RTKH53)**

	Sales Code	Description	MSRP(USD)
Model:	RTKH53	GRAND CARAVAN AVP/SE	20,895
Package:	29E	Customer Preferred Package 29E	2,900
	ERB	3.6L V6 24V VVT Engine	0
	DG2	6-Speed Automatic 62TE Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X1	Black/Lt Graystone	0
Options:	TBT	Compact Spare Tire	295
	4FT		0
	4FT	Fleet Sales Order	0
	4EA	Sold Vehicle	0
	163	Zone 63-Dallas	0
Non Equipment:	4ES	Delivery Allowance Credit	0
	4DH	Prepaid Holdback	0
	4FA	Special Bid-Ineligible For Incentive	0
	MAF		0
Bid Number:	TB5138	Government Incentives	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			995
		Total Price:	25,085

Order Type:
Scheduling Priority:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Cowboy Dodge	Dodge Grand Caravan (RTKH53)	N/A	$19,991.00		Add Hide Details

Extended Product Information

Reference Number:	430-13
Unit Measure:	EA
Full Description:	Dodge Grand Caravan (RTKH53

The Local Government Purchasing Cooperative

For the Period 12/1/2013 to 11/30/2016

Final Award Report for Vehicles, Heavy Duty Trucks & Options #430-13

49 Dodge Charger (LDDM48)

Vendor	Vendor Brand and Model Number	Bid Price	Award
Chrylser, Jeep, Dodge City of McKinney	Dodge Charger (LDDM48)	$21,636.00	Yes
Cowboy Dodge	Dodge Charger (LDDM48)	$21,721.00	Yes
Grapevine Chrysler Jeep Dodge	Dodge Charger (LDDM48)	$21,861.00	Yes
Meador Dodge Chrysler Jeep Ram	Dodge Charger (LDDM48)	$22,358.00	No
Mac Haik Dodge-Chrysler-Jeep-Ram	Dodge Charger (LDDM48)	$27,990.00	No

50 Dodge Charger Pursuit-Police Package (LDDE48)

Vendor	Vendor Brand and Model Number	Bid Price	Award
Chrylser, Jeep, Dodge City of McKinney	Dodge Charger Pursuit-Police Package (LDDE48)	$21,185.00	Yes
Cowboy Dodge	Dodge Charger Pursuit-Police Package (LDDE48)	$21,191.00	Yes
Grapevine Chrysler Jeep Dodge	Dodge Charger Pursuit-Police Package (LDDE48)	$21,385.00	Yes
Meador Dodge Chrysler Jeep Ram	Dodge Charger Pursuit-Police Package (LDDE48)	$22,002.00	No
Mac Haik Dodge-Chrysler-Jeep-Ram	Dodge Charger Pursuit-Police Package (LDDE48)	$31,965.00	No

51 Dodge Challenger (LCDH22)

Vendor	Vendor Brand and Model Number	Bid Price	Award
Meador Dodge Chrysler Jeep Ram	Dodge Challenger (LCDH22)	$22,553.00	Yes
Chrylser, Jeep, Dodge City of McKinney	Dodge Challenger (LCDH22)	$22,956.00	No
Grapevine Chrysler Jeep Dodge	Dodge Challenger (LCDH22)	$23,056.00	No
Cowboy Dodge	Dodge Challenger (LCDH22)	$23,332.00	No
Mac Haik Dodge-Chrysler-Jeep-Ram	Dodge Challenger (LCDH22)	$27,790.00	No

52 Dodge Grand Caravan (RTKH53)

Vendor	Vendor Brand and Model Number	Bid Price	Award
Cowboy Dodge	Dodge Grand Caravan (RTKH53)	$19,991.00	Yes
Chrylser, Jeep, Dodge City of McKinney	Dodge Grand Caravan (RTKH53)	$20,613.00	No
Grapevine Chrysler Jeep Dodge	Dodge Grand Caravan (RTKH53)	$20,813.00	No
Meador Dodge Chrysler Jeep Ram	Dodge Grand Caravan (RTKH53)	$21,260.00	No
Mac Haik Dodge-Chrysler-Jeep-Ram	Dodge Grand Caravan (RTKH53)	$24,890.00	No

AI-47105 **Purchasing Department 14. P.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Comm. J Palacios, HC Pct. #4 Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Supplemental Agreement No. 1 to Professional Engineering Services Agreement #C-13-336-12-10 & Work Authorization No.1, (to revise project limits as requested by Tx DOT) and as submitted by L & G ENGINEERING in connection to the "professional engineering services" for ongoing project: (FM 1925) from FM 907 (Alamo Rd) East to East of SH 68 (Uresti Street) within Hidalgo County Precinct No. 4.

BACKGROUND

SA#1-C-13-336-12-10-L&G Eng (FM 1925 Project)
SA#1-WA#1-C-13-336-12-10-L&G Eng (FM 1925 Project)

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-124-127-0-841

FUNDS AVAILABLE Y/N?: N MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

*No fiscal impact. Agreement is to adjust limits of project.

Attachments

Supp Agreement to Prof Svcs Agreement-C-13-336-12-10-L&G Eng(FM 1925)

Supp Agreement to WA#1-C-13-336-12-10-L&G Eng (FM 1925)

Ltr from L&G Eng-Supp Agreement to Agreement & WA#1-C-13-336-12-10

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/23/2014 02:37 PM
Budget & Management	Veronica Ortiz	10/23/2014 02:51 PM
Glinda Pacheco	Glinda Pacheco	10/24/2014 03:21 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Letty Saenz Started On: 10/22/2014 03:23 PM

Final Approval Date: 10/24/2014

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 1 TO AGREEMENT FOR PROFESSIONAL SERVICES C-13-336-12-10

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, hereinafter called the "**Owner**", and **L&G ENGINEERING**, professional engineers of Mercedes, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Main Contract Agreement on the 10 the day of December, 2013 concerning professional engineering services for the **"FM 1925 (from FM 907 (Alamo Road) East to East of SH 68 (Uresti Street)**, (for preparation of the Environmental Assessment, Public Involvement, Schematic and Hydrologic Design) hereinafter referred to as the "**Project**"; and,

WHEREAS, it has become necessary to amend Article 2, Section 2.1, Scope of Work, *"Exhibit A – Services to be provided by the Owner"* and *"Exhibit B – Services to be provided by the Engineer"* of the Agreement as identified below:

(1) Revise the project limits as requested by the Texas Department of Transportation to end at Sharp Road including the Re-alignment of Sharp Road (from FM 1925 North approximately 0.5 miles) as identified on the attached *Location Map*; and,

WHEREAS, it has become necessary to amend Article 2, Section 2.3, Work Schedule, *"Exhibit C – Work Schedule"* of the Agreement, to reflect the revised project limits; and,

WHEREAS, it has become necessary to amend Article 3, Section 3.1, Termination Date of the Agreement, to extend the termination date of December 9, 2014 to December 9, 2016 in order to complete the engineering services identified in the scope of work and as outlined in *Exhibit C – Work Schedule*; and,

WHEREAS, it has become necessary to amend Article 5, Section 5.1, Basic Services, *"Exhibit D-1 – Estimated Project Fee Schedule (w/man-hour breakdown)"* of the Agreement, to reflect the revised project limits. Cost does not decrease or increase; therefore, the cost for this project remains the same.

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Sections of the Agreement, LOCATION MAP, EXHIBIT "A" – SERVICES TO BE PROVIDED BY THE OWNER, EXHIBIT "B" – SERVICES TO BE PROVIDED BY THE ENGINEER, EXHIBIT "C" – WORK SCHEDULE, EXIBIT "D-1" – ESTIMATED PROJECT FEE SCHEDULE are revised to reflect the above listed modifications of this Supplemental.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2014.

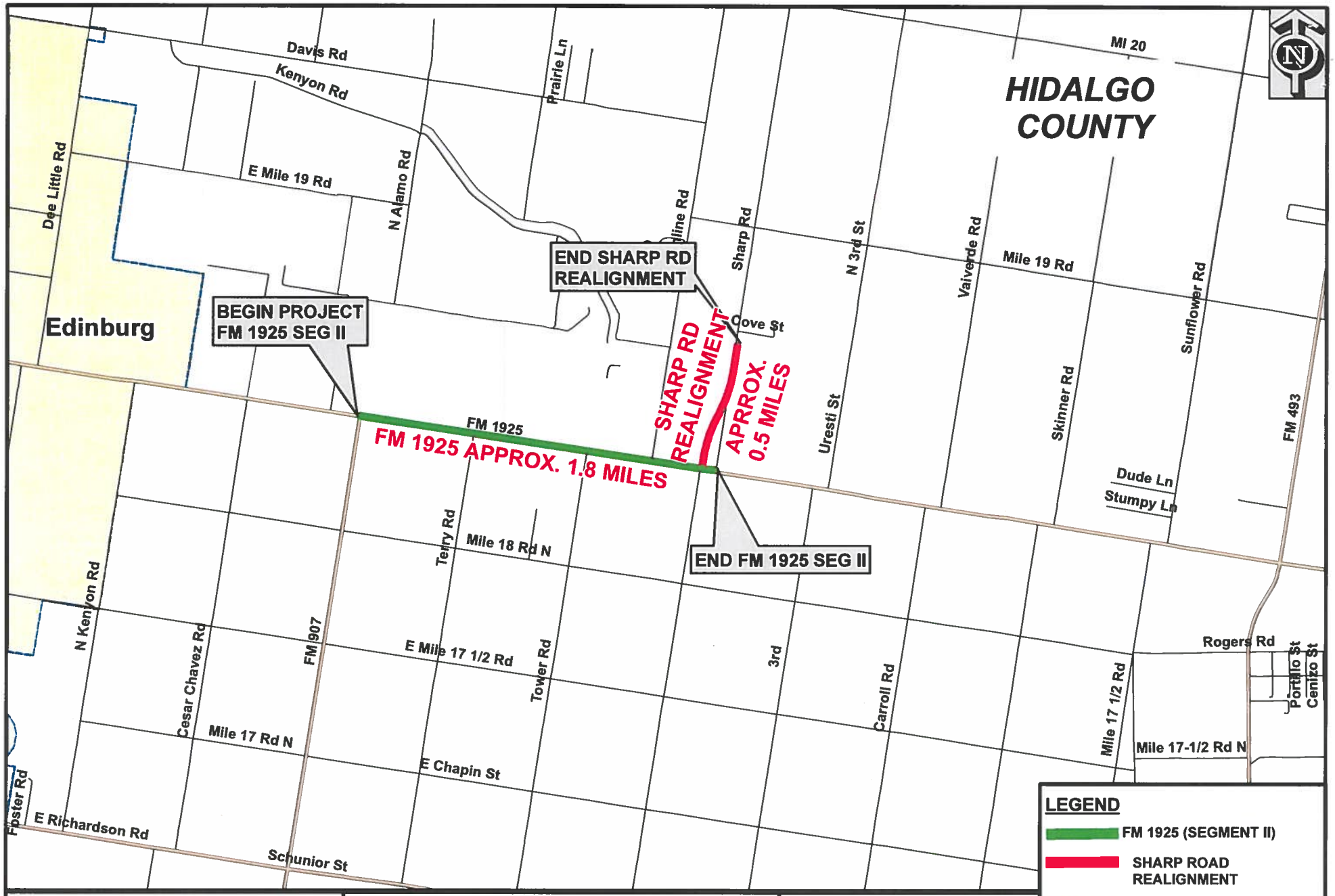
THE ENGINEER:
ENGINEER

BY: _____
Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF EXHIBITS:
LOCATION MAP
EXHIBIT A – "Services to be provided by County"
EXHIBIT B – "Services to be provided by Engineer"
EXHIBIT C – "Work Schedule"
EXHIBIT D-1 – "Estimated Fee Schedule"



L&G Engineering
Transportation Consultants
2100 W. Expressway 83
Mercedes, TX. 78570
Phone: (956) 565-9013
Fax: (956) 565-9018

FM 1925 & SHARP ROAD LOCATION MAP

Document Path: G:\GIS Files\PROJECTS\HIDALGO\FM 1925 FROM FM907 TO SHARP RD\2014\FM 1925 907 & SHARP ROAD LOCATION MAP WITHOUT SH68.mxd

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will provide a Purchase Order and process all acceptable requests for payment in a timely manner.

5. The Work Authorization will identify the Notice to Proceed date.

PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL: _____

PROJECT/DESCRIPTION: Professional Engineering Services

LENGTH: VARIABLE

HIGHWAY: FM 1925

LIMITS: from FM 907 (Alamo Rd) to Sharp Rd. including Sharp Rd. Realignment (from FM 1925 North 0.5 Miles)

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

NOTES

NOTE:
NO REVISIONS WERE MADE TO EXHIBIT "B" BEYOND THIS POINT.
PAGES 1-1, 3-1 THRU C-3 REMAIN THE SAME IN THE CONTRACT.

Client: Hidalgo County Precinct #4

EXHIBIT "C"

PROJECT WORK SCHEDULE
FM 1925 (Monte Cristo Rd)
From FM 907 (Alamo Road) to Sharp Road including the Sharp Rd. Realignment
Length = 2.3 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Select TPA	L&G																																				
Schematic																																					
Develop Schematic	L&G																																				
Hydrologic Map	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Schematic Approval	TxDOT																																				
Environmental Document																																					
Draft Environmental Document, Field Visits, etc...	L&G																																				
Submit Final Draft Document	L&G																																				
Agency Review & Revisions	TxDOT																																				
Environmental Decision	TxDOT																																				
Phase II: PS&E, ROW Map & Acquisition																																					
PS&E																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
100% Mylars	L&G																																				
TxDOT Plan Set Approval	TxDOT																																				
ROW Map																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
ROW Acquisition (12 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	L&G																																				
Title Commitments	L&G																																				
Appraisal Reports	L&G																																				
Appraisal Review Reports	L&G																																				
Appraisal Update Reports	L&G																																				
Approved Values by TxDOT	TxDOT																																				
Acquisition Negotiation Offers	L&G																																				
Title Curative Process	L&G																																				
Title Commitment Updates	L&G																																				
Payments for Parcels	L&G																																				
L&G Condemnation Support Process	L&G																																				
Eminent Domain Proceedings by County	COUNTY																																				
Title Insurance Policies	L&G																																				
Consumation of Outstanding Cases	L&G																																				
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016)	TxDOT																																				
(Dependent on Availability of Funds)																																					

EST 18 MONTHS CONSTRUCTION

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

10:57 AM/3/25/2014

EXHIBIT "D-1"
ESTIMATED PROJECT FEE SCHEDULE
FM 1925 PROJECT (SEGMENT II)
(Limits: from FM 907 (Alamo Road) to Sharp Road including the Sharp Road Realignment (from FM 1925 North 0.5 Miles)

ROADWAY PROJECT:	FM 1925
LIMITS:	from FM 907 (Alamo Rd) to Sharp Rd including the Sharp Rd. Realignment (from FM 1925 North 0.5 mi.)
EXISTING ROADWAY SECTION:	40-ft Rural
EXISTING ROW WIDTH:	80-Feet
PROPOSED ROADWAY SECTION:	4-lane divided urban
PROPOSED ROW WIDTH:	120FT
ESTIMATED CONSTRUCTION COST:	$10,305,000.00
LENGTH FOR 4-LANE ROADWAY	2.3 Miles

ESTIMATED PROJECT COSTS	*STATE/MPO*	** LPA*
WORK AUTHORIZATION NO. 1		
PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN		
Environmental Assessment with TxDOT	$ -	$ 95,000.00
Public Involvement for the project with stakeholders and 1 Public Meeting	$ -	$ 25,000.00
Archeological and Historical Research	$ -	$ 30,000.00
Engineering Technical Support at Public Mtgs with Layouts etc	$ -	$ 24,000.00
Schematic for FM 1925	$ -	$ 154,575.00
Hydrological Map	$ -	$ 42,000.00
Schematic for intersecting streets (Sharp to 3rd Street)	$ -	$ 40,000.00
Office Surveys for Schematic (Prelimnary Ownership Identification and Property Rights)	$ -	$ 21,000.00
Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA	$ -	$ 18,000.00
Update Schematic based on comments as provide by TxDOT/County for schematic and EA update w/ FHWA	$ -	$ 39,000.00
Engineering Technical Support at Public Hearing with Layouts etc	$ -	$ 36,000.00
Public Involvement and 1 Public Hearing	$ -	$ 25,000.00
SUB-TOTAL	**$ -**	**$ 549,575.00**
WORK AUTHORIZATION NO. 2		
PHASE II- PS&E and CONSTRUCTION OVERSIGHT		
Complete ROW Map (Estimated 12 Parcels)		$ 48,000.00
Outfall Identification Preliminary Property Ownership and Hydraulics	$ -	$ 36,000.00
PS&E Development (7.5% Engineering Fee)		$ 772,875.00
Engineering Fee to Create sets of Plans and Submit through TxDot and Austin Letting		$ 135,000.00
PS&E Development for OUTFALL(S)		$ 162,000.00
Field Surveys for Design and Construction		$ 110,000.00
Permitted Utilities Coordination to adjust	$ -	$ 90,000.00
ROADWAY CONSTRUCTION COST	$ 10,305,000.00	
TxDOT Construction Inspection (11%)	$ 1,133,550.00	
Eng Consultant Construction Management (18 Months)		$ 162,000.00
SUB-TOTAL	**$ 11,438,550.00**	**$ 1,515,875.00**
WORK AUTHORIZATION NO. 3		
PHASE III - ROW Acquisition		
Right-of-Way Costs - Acq.Services @ (est.12 Parcels @ $13,800/Parcel Avg.)		$ 165,600.00
Estimated County Attorney Costs for Condemnation ($15,000/Parcel based on 20% total of parcels)		$ 36,000.00
Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensate for Utility Adjust(s) (2) High Pressure Gas lines and One Parrallel Irrigation Line and one Parrallel Gas Line		$ 189,000.00
Estimated Roadway Right-of-Way Costs (422,400 sq/ft @ $4.5/ sq ft) (80/20)	$ 1,881,792.00	$ 19,008.00
COMPENSABLE UTILITY COSTS (Est 2-Pipeline Crossings at $130,000 ea to lower and encase and I Parallel Pipeline and 1 Parralel Irrigation Line both at 150,000 each)	$ 504,000.00	$ 56,000.00
SUB-TOTAL	**$ 2,385,792.00**	**$ 465,608.00**
TOTAL	**$ 13,824,342.00**	**$ 2,531,058.00**

Work Authorization No. 1 Phase I	FY 13	$ 549,575.00	ISSUED
Work Authorization No. 2 Phase II	FY 14	$ 1,515,875.00	NOT ISSUED
Work Authorization No. 3 Phase III	FY 15	$ 354,600.00	NOT ISSUED

State/FED Estimated Costs

Local Estimated Costs

TOTAL ESTIMATED COUNTY COST:	**$ 2,531,058.00**	15.48%
TOTAL ESTIMATED PROJECT COST:	**$ 16,355,400.00**	
COUNTY COSTS NOT INCLUDED IN WORK AUTHORIZATIONS	**$ 111,008.00**	

* Local Public Agencies (LPA)

10/14/2014

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHRORIZATION NO. 1 TO AGREEMENT FOR PROFESSIONAL SERVICES C-13-336-12-10

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, hereinafter called the "**Owner**", and **L&G ENGINEERING**, professional engineers of Mercedes, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Main Contract Agreement on the 10 the day of December, 2013 concerning professional engineering services for the **"FM 1925 (from FM 907 (Alamo Road) East to East of SH 68 (Uresti Street)**, (for preparation of the Environmental Assessment, Public Involvement, Schematic and Hydrologic Design) hereinafter referred to as the "**Project**"; and,

WHEREAS, it has become necessary to amend *"Exhibit A – Scope of Services to be provided by the Owner"* and *"Exhibit B – Scope of Services to be provided by the Engineer"* of Work Authorization No. 1, Part 1 of the Agreement – Scope of Work as identified below:

(1) Revise the project limits as requested by the Texas Department of Transportation to end at Sharp Road including the Re-alignment of Sharp Road (from FM 1925 North approximately 0.5 miles) as identified on the attached *Location Map.*

WHEREAS, it has become necessary to amend *"Exhibit C – Work Schedule"* of the Work Authorization No. 1, Part 5 of the Agreement – Period of Service, to reflect the revised project limits; and,

WHEREAS, it has become necessary to amend *"Exhibit D-1 – Estimated Project Fee Schedule (w/man-hour breakdown)"* of the Work Authorization No. 1, Part 2 of the Agreement – Estimated Cost, to reflect the revised project limits. Work Authorization does not decrease or increase; therefore, the amount of this Work Authorization remains the same.

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Sections of the Agreement, LOCATION MAP, EXHIBIT "A" – SERVICES TO BE PROVIDED BY THE OWNER, EXHIBIT "B" – SERVICES TO BE PROVIDED BY THE ENGINEER, EXHIBIT "C" – WORK SCHEDULE, EXHIBIT "D-1" – ESTIMATED PROJECT FEE SCHEDULE are revised to reflect the above listed modifications of this Supplemental.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2014.

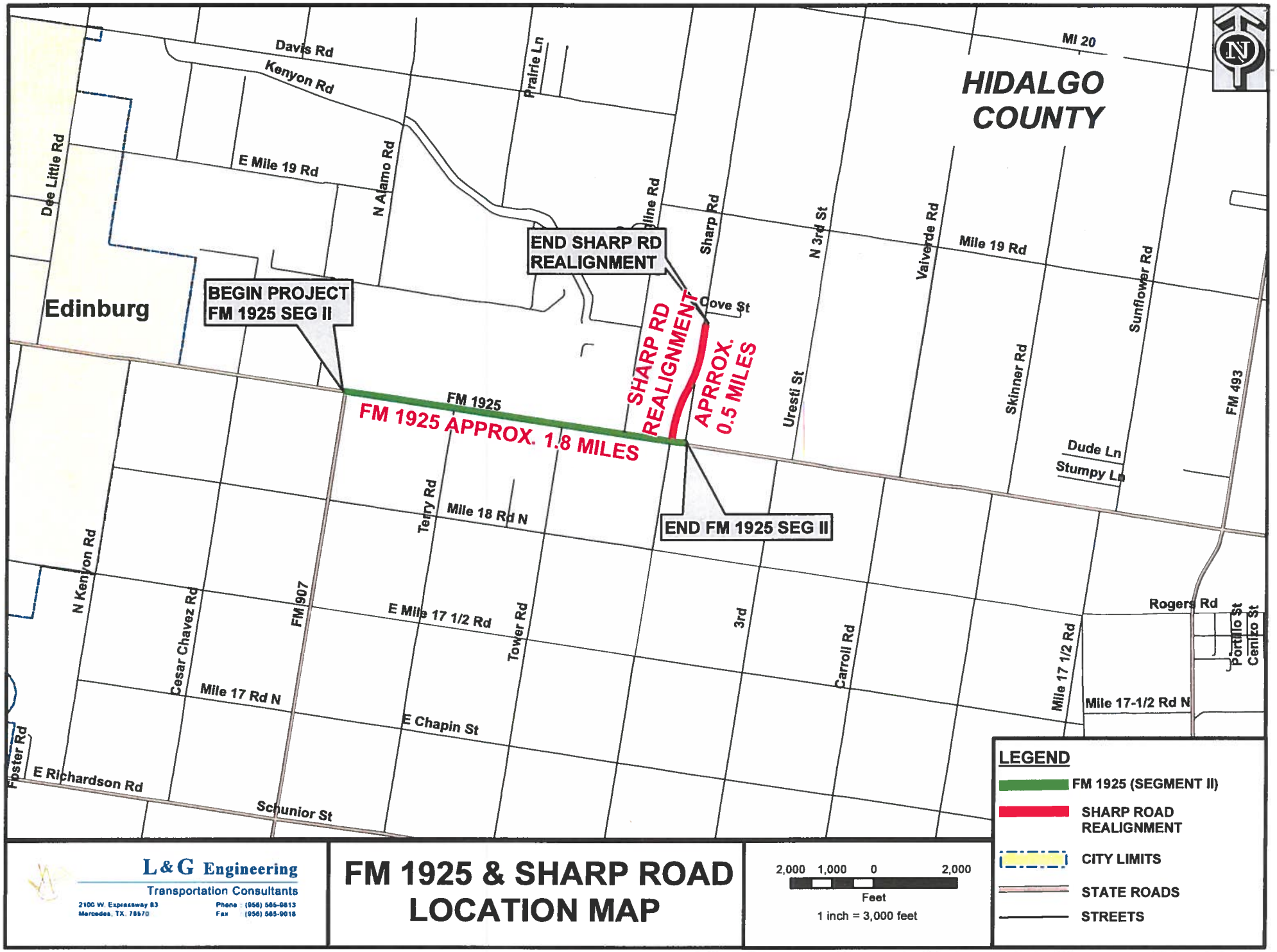
THE ENGINEER:
ENGINEER

BY: _____
Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF EXHIBITS:
LOCATION MAP
EXHIBIT A – "Services to be provided by County"
EXHIBIT B – "Services to be provided by Engineer"
EXHIBIT C – "Work Schedule"
EXHIBIT D-1 – "Estimated Project Fee Schedule (w/man-hour breakdown)"



L&G Engineering
Transportation Consultants
2100 W. Expressway 83
Mercedes, TX. 78570
Phone (956) 565-0813
Fax (956) 565-9018

FM 1925 & SHARP ROAD LOCATION MAP

Document Path: G:\GIS I\PROJECTS\HIDALGO\FM 1925 FROM FM907 TO SHARP RD\2014\FM 1925 907 & SHARP ROAD LOCATION MAP WITHOUT SH68.mxd

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will provide a Purchase Order and process all acceptable requests for payment in a timely manner.

5. The Work Authorization will identify the Notice to Proceed date.

PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL:

PROJECT/DESCRIPTION: Professional Engineering Services

LENGTH: 2.3 MILES

HIGHWAY: FM 1925 Project

LIMITS: from FM 907 (Alamo Rd) to Sharp Rd. to include Sharp Rd. Realignment (from FM 1925 North 0.5 Miles)

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

NOTES

NOTE:
NO REVISIONS WERE MADE TO EXHIBIT "B" BEYOND THIS POINT.
PAGES 1-1, 3-1 THRU 14-2 REMAIN THE SAME IN WORK AUTHORIZATION NO. 1.

Client: Hidalgo County Precinct #4

EXHIBIT "C"

PROJECT WORK SCHEDULE
FM 1925 (Monte Cristo Rd)
From FM 907 (Alamo Road) to Sharp Road including the Sharp Rd. Realignment
Length = 2.3 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Select TPA	L&G																																				
Schematic																																					
Develop Schematic	L&G																																				
Hydrologic Map	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Schematic Approval	TxDOT																																				
Environmental Document																																					
Draft Environmental Document, Field Visits, etc.	L&G																																				
Submit Final Draft Document	L&G																																				
Agency Review & Revisions	TxDOT																																				
Environmental Decision	TxDOT																																				
Phase II: PS&E, ROW Map & Acquisition																																					
PS&E																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
100% Mylars	L&G																																				
TxDOT Plan Set Approval	TxDOT																																				
ROW Map																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
ROW Acquisition (12 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	L&G																																				
Title Commitments	L&G																																				
Appraisal Reports	L&G																																				
Appraisal Review Reports	L&G																																				
Appraisal Update Reports	L&G																																				
Approved Values by TxDOT	TxDOT																																				
Acquisition Negotiation Offers	L&G																																				
Title Curative Process	L&G																																				
Title Commitment Updates	L&G																																				
Payments for Parcels	L&G																																				
L&G Condemnation Support Process	L&G																																				
Eminent Domain Proceedings by County	COUNTY																																				
Title Insurance Policies	L&G																																				
Consumation of Outstanding Cases	L&G																																				
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016)	TxDOT																																				
(Dependent on Availability of Funds)																															EST 18 MONTHS CONSTRUCTION					

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

10:57 AM 9/26/2014

EXHIBIT D-1

ESTIMATED PROJECT FEE SCHEDULE AND MAN-HOUR BREAKDOWN

FM 1925 (SEGMENT II) PROJECT

from FM 907 (Alamo Rd) to Sharp Rd including Sharp Rd Realignment (from FM 1925 N 0.5 mi.)

		MANHOURS																
		Senior Project Manager	Senior Engineer	Senior Environmental Scientist /Specialist	Project Engineer	Design Engineer	ROW Administrator	EIT	Senior Engineer Tech	Environmental Scientist /Specialist	Engineer Tech	CADD Operator / GISAnalyst	Admin / Clerical	Biologist	TOTAL HOURS	Sub-Contract Amounts / ROW COST	TOTAL LINE ITEM COST	ROUNDED TOTAL LINE ITEM COST
	CONTRACT RATE	215.40	167.89	136.21	123.54	114.04	107.70	82.36	79.19	79.19	76.02	66.52	57.02	50.68				
	WORK AUTHORIZATION NO. 1																	
	PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN																	
1	Environmental Assessment with TxDOT	60		250						200		245	100	201	1056		$ 95,000.58	$ 95,000.00
2	Public Involvement for Environmental Assessment and 1 Public Meeting	30		35	39		10			28.25		41.25	17	38	238.5		$ 25,000.66	$ 25,000.00
3	Archeological and Historical Research			2						0.5					2.5	$ 29,692.00	$ 312.02	$ 312.00
4	Engineering Technical Support at Public Meetings with Layouts, etc.	25		44	31		30					44.75	24	24	222.75		$ 24,000.55	$ 24,000.00
5	Schematic for FM 1925	28	30		70	120		79	76.25		100	1496	15	13	2027.25		$ 154,575.24	$ 154,575.00
6	Hydrological Map	14	24	8	65	32		37.75		16	81	163.75	8	6	455.5		$ 42,000.66	$ 42,000.00
7	Schematic for intersecting streets (Sharp Rd)	9	8		8	8		8	9		10	479	10	5	554		$ 40,000.83	$ 40,000.00
8	Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)	10	10		30	49		30.25			20	49	7	4	209.25		$ 21,000.19	$ 21,000.00
9	Preliminary Compensable Utility Management Identification on Schematic	10	18		16	19	9	18.25	20		26	34	5	2	177.25		$ 18,000.25	$ 18,000.00
10	Update Schematic based on comments as provided by TxDOT/FHWA	24	24		36	60		44	17		60	101	29	12	407		$ 39,000.33	$ 39,000.00
11	Engineering Technical Support at Public Hearing with Layouts, etc.	24	20	24	36		33	45		32	42	47	31	37	371		$ 36,000.32	$ 36,000.00
12	Public Involvement for 1 Public Hearing	21	17	18	18		19	18.25		22	29	37	32	23	254.25		$ 25,000.68	$ 25,000.00
	SUB-TOTAL	**255**	**151**	**381**	**349**	**288**	**101**	**280.5**	**122.25**	**298.75**	**368**	**2737.75**	**278**	**365**	**5975.25**	**$ 29,692.00**	**$ 519,892.30**	**$ 519,887.00**

Subtotal Manhour Fee with Sub-Consultant Costs:	$ 549,584.30
*** Total Project Fee:**	**$ 549,575.00**

*Rounded Figure

L&G Engineering
Transportation Consultants

October 13, 2014

The Honorable Joseph Palacios
Commissioner, Hidalgo County Pct. No. 4
1051 N. Doolittle
Edinburg, Texas 78539

RE: FM 1925 Project (C-13-336-12-10)
Limits: from FM 907 (Alamo Road) East to East of SH 68 (Uresti Rd.)
Supplemental No. 1 to Agreement for Professional Services
Supplemental No. 1 to Work Authorization No. 1

Dear Commissioner Palacios:

As discussed, the Texas Department of Transportation has requested that the limits to the FM 1925 project be revised to end at Sharp Road instead of Uresti. We are including the Sharp Road Realignment (from FM 1925 North 0.5 miles) limits to the Work Authorization.

Due to the revision mentioned above, I am attaching for your review and approval, Supplemental No. 1 to the Main Agreement and to Work Authorization No.1 for the FM 1925 Phase II project. Please be aware that the only change to Exhibits A,B,C & D-1 are the revised limits. Attached are the following:

- Supplemental No. 1 to Agreement for Professional Services (w/attachments below):
  - Location Map
  - Exhibit A – Services to be provided by County
  - Exhibit B – Services to be provided by Engineer
  - Exhibit C – Work Schedule
  - Exhibit D-1 – Estimated Fee Schedule (w/man-hour breakdown)
- Supplemental No. 1 to Work Authorization No. 1 (w/attachments below):
  - Location Map
  - Exhibit A - Services to be provided by County
  - Exhibit B – Services to be provided by Engineer
  - Exhibit C – Work Schedule
  - Exhibit D-1 – Estimated Fee Schedule (w/man-hour breakdown)

Please note that the original Work Authorization No. 1 will not increase or decrease, therefore the original approved amount of the Work Authorization remains the same. In addition, this supplemental also extends the termination date of this Agreement for an additional two years.

Should you have any questions, please feel free to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

AI-46652 **Purchasing Department 14. Q.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for Payment Application #1 and Modification #1 for a credit of -$2,949.20 included for a total payment request amount of $28,872.18 submitted by Herrera & Hunt Inc., in connection with the project: Hidalgo County Facilities Management -"Sewer Line repairs at the Health Department C.O.", project No. 2013-323-10-30-MSS and PO#701098 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-001-0-431

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

ISSUED PO#701098

Attachments

Pay Application 1 with Modification Herrera and Hunt

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/15/2014 08:50 AM
Budget & Management	Veronica Ortiz	10/15/2014 01:49 PM
Glinda Pacheco	Glinda Pacheco	10/20/2014 04:53 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Moises Salazar Started On: 09/22/2014

Final Approval Date: 10/24/2014

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

RECEIVED
Facilities Management

Choice Partners Contract. #: 09/040JC-07

PAYMENT APPLICATION: FINAL

CLIENT:	Hidalgo County	8/6/2014
DEPARTMENT:	Hidalgo County Facilities Mgt.-Health Dept	PO #: 701098
ADDRESS:	3100 S. Bus. Hwy. 281	
PROJECT NAME:	Sewer Line Repairs at Health Department C.O.	
PROJECT ADDRESS:	1304 S. 25th St., Edinburg, TX	

ORIGINAL CONTRACT AMOUNT:		$	31,821.38
ADJUSTMENTS +/-:			
Final Project Actual Cost Adjustments	+/-	$	-2,949.20
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	28,872.18
WORK COMPLETE T0 DATE: 100%		$	28,872.18
LESS CONTRACT RETAINAGE: _____ %	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	28,872.18
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	28,872.18

HERRERA & HUNT, INC.

David Herrera 8/6/14

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facilities & Commercial Renovation, Unit, Repair & Renovation, McAllen, Year 2013 Qtr. 3

DEPARTMENT:	DATE: September 22, 2014
Hidalgo County Facilities Management 3100 S. Bus. Hwy. 281 Edinburg, TX 78539	MODIFICATION NO.: __1__ PO No. __701098__
CONTRACTOR/FIRM: Herrera & Hunt, Inc. PO Box 49 Alamo, TX 78516 Phone #: __956-330-5566__	PROJECT NAME: Hidalgo County Facilities Mgt. "Sewer Line Repairs at the Health Department C.O."
You are hereby requested to comply with attached changes from the Contractor/PO plans and specifications.	

_____ Final Quantitative Adjustments

_____ Quantitative Deletion

__X__ Contract/PO Amount Change

_____ Time Extension

Reason:

___Please refer to attached Supplement to Modification Form attached_____

Purchase Order No.: 701098 - Amount prior to modification	$ 31,821.38
Net Amount of this Modification	$ -2,949.20
Purchase Order Amount with Modification	$ 28,872.18

Increase / Decrease in time ___0____ days.

9/22/14
Date

Contractor 9/22/14
Date

Ramon Garcia, County Judge

Arturo Guajardo Jr., County Clerk Date

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

RECEIVED
Facilities Management

August 6, 2014

Mr. Daniel Flores, Maintenance Director
Hidalgo County
3100 S. Bus. 281
Edinburg, TX 78539

Mr. Flores:

The attached documents should be the final recalculation as a result of many discussions I have had regarding the Health Department Sewer Line Repair Project.

Fence: I personally went to the Health Department site after the walk thru that was held at the Weslaco Constable site on or about the last week of April 2014. On the north, east and south to east portion I measured a total of 219'. I have made the proper adjustments to the attached RS Means listing and the SOV listing. On the west side I am informed that of the 100+ feet only 80' was erected. I do know that it was there as Mr. Pequeno and I personally picked up both all of the utility markers and the plastic ties used to hold up the mesh fencing after the project was completed. For the west side fencing, I had to create a line item in the RS Means program as the software does NOT contain a line item for Temporary Mesh Fencing. I used the actual cost of the mesh fencing Home Depot sells as a guide which is attached. It is listed for $29.97 for a 4' H x 100' L and used $1.00 for labor. Anyone else that will be working with this paperwork need to be informed of this line item as they will not find it in their RS Means software. It is listed as item #11 on the SOV.

Gloves: The cost of the gloves has been deleted in its entirety. It is item #3 on the SOV.

Please let me know if any additional documentation is needed.

Thank You,

Gilbert Herrera
President

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Date: August 6, 2014

Hidalgo County - Health Dept. Sewer Line Repair

Payment Application #: 1 - PO#: 701098

Supplement to Modificatin Form

(Items having a +/- on cost of project)

Item	Description	Quan.	Unit Rate	Original Item Amount	Final Item Quantity	Listed Items Total Cost
3	Gloves, nitrile/PVC	10	$ 35.36	$353.60	0	$0.00
8	Barricades, wood, fixed, 3 rail, 5' high	20	$ 34.22	$684.40	0	$0.00
9	Barricades, wood, movable, 3 rail, 5' high	30	$ 23.91	$717.30	20	$478.20
10	Temporary fencing, chain link, 6' high	300	$ 4.44	$1,332.00	219	$972.36
11	Temporary fencing, vinyl mesh, 4' high	0	$ 1.29	$0.00	80	$103.20
16	Excavating, trench, shoring, SF, 4' width	1200	$ 1.79	$2,148.00	800	$1,432.00
17	Dewatering, excavate trench	0	$ 9.39	$0.00	40	$375.60
18	Dewatering, pumping 8 hr	3	$ 769.01	$2,307.03	0	$0.00
20	Borrow, material only, crushed stone	0	$ 41.97	$0.00	20	$839.40
21	Cycle hauling, wait, load, travel	0	$ 8.14	$0.00	48	$390.72
24	Cast in place concrete curb & gutter	20	$ 11.77	$235.40	17	$200.09
25	Pipe repair, clamp, stainless steel	0	$ 546.20	$0.00	2	$1,092.40
26	Pipe repair, clamp, stainless steel	1	$ 628.26	$628.26	0	$0.00
27	Pipe repair, clamp, stainless steel	2	$ 628.26	$1,256.52	3	$1,884.78
29	Public Sanitary Utility Sewerage Piping	0	$ 48.75	$0.00	2	$97.50
30	Public Sanitary Utility Sewerage Piping	6	$ 88.05	$528.30	0	$0.00
				$10,190.81		$7,866.25
31	H&H Coefficient	1	-$1,324.81	-$1,324.81	1	-$1,022.61
32	P&P Bond	1	$926.84	$926.84		$0.00
				$9,792.84		$6,843.64

Actual +/- costs:	$6,843.64
	-$2,949.20
Bond Cost	$0.00
Acutal amount deducted from origianl Purcase Order #701098:	-$2,949.20

Purchase Order
COUNTY OF HIDALGO

PO# 701098

DATE: 11/15/13

NEEDED: 11-04-13

PO TYPE:

VENDOR: 347868 REQ: 00246613

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:

SITE: FACILITIES MANAGEMENT

SPECIAL INSTRUCTIONS: REQ#327

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER APPROVED THRU C.C ON 11/05/2013 JOC-09-040JC-07		
1.00	EACH	CO 013112300160 - FIELD PERSONNEL, GENERAL PURPOSE, LABORER, AVERAGE	2,325.00	2,325.00
1.00	EACH	CO 01311200260 - FIELD PERSONNEL, SUPERINTENDENT, AVERAGE	3,275.00	3,275.00
10.00	EACH	CO 015409500400 - GLOVES, NITRILE/PVC	35.36	353.60
1.00	DAY	CO 015433200150 - RENT EXCAVATION DIESEL HYDRAULIC CRAWLER MOUNTED 1 CY CAPACITY, INCL HOURLY OPER. COST (4 DAYS @ $1,162.30)	4,649.20	4,649.20
1.00	DAY	CO 015433200470 - RENT BACKHOE-LOADER WHEEL TYPE 112 HP, 1-1/2 CY CAPACITY, INCL HOURLY OPER. COST (4 DAYS @ $1,050.15)	4,200.60	4,200.60
1.00 4	DAY	CO 015433205250 - RENT TRUCK, DUMP, 2-AXLE, 12 TON, 8 C.Y. PAYLOAD, 220 HP, INCL HOURLY OPER. COST (4 DAYS @ $540.47)	2,161.90	2,161.90
12.00	EACH	CO 015436500020 - MOBILIZATION OR DEMOBILIZATION, DOZER, LOADER, BACKHOE OR EXCAVATOR, 70 HP TO 150 HP, UP TO 50 MILES	208.62	2,503.44
20.00	FT	CO 015623100020 - BARRICADES, WOOD, FIXED, 3 RAIL, 5' HIGH, 3 RAIL @ 2"x8"	34.22	684.40
30.00	FT	CO 015623100150 - BARRICADES, WOOD, MOVABLE, 3 RAIL, 5" HIGH, 3 RAIL @ 2"x8", MOVABLE	23.91	717.30
300.00	FT	CO 015626500100 - TEMPORARY FENCING, CHAIN LINK, 6' HIGH, 11 GA	4.44	1,332.00
20.00	YARDS	CO 024113175010 - DEMOLISH, REMOVE PAVEMENT & CURB, REMOVE BITUMINOUS PAVEMENT, 3" THICK, EXCLUDES HAULING AND DISPOSAL FEES	5.08	101.60
2.00	YARDS	CO 024113175400 - DEMOLISH, REMOVE PAVEMENT & CURB, REMOVE CONCRETE, PLAIN, 7" TO 24" THICK, EXCLUDES HAULING AND DISPOSAL FEE	106.64	213.28
150.00	LB	CO 055613500600 - CONSTRUCTION CASTING, MISCELLANEOUS C.I. CASTINGS, LIGHT SECTIONS, LESS THAN 150 LBS	3.03	454.50
200.00	EACH	CO 312316131381 - EXCAVATING, TRENCH OR CONTINOUS FOOTING, COMMON EARTH, I.C.Y EXCAVATOR, 14' TO 20' DEEP, INCLUDES TRENCH BOX, EXCLUDES DEWATERING	6.25	1,250.00
1200.00	EACH	CO 312316131391 - EXCAVATING, TRENCH, SHORING, SF, 4' WIDTH, LOOSE MATERIAL SF PROTECTED WALL, INCLUDES INSTALLATION & RENT FOR FIRST DAY, EXCLUDES DEWATERING	1.79	2,148.00
3.00	DAY	CO 312319200800 - DEWATERING, PUMPING, 8 HR, ATTENDED 2 HOURS PER DAY, 2" DIAPHRAGM PUMP, INCLUDES 20 L.F. OF SUCTION HOSE AND 100 L.F. OF DISCHARGE HOSE	769.01	2,307.03

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 701098

DATE: 11/15/13

NEEDED: 11-04-13

PO TYPE:

VENDOR: 347868 REQ: 00246613

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:

SITE: FACILITIES MANAGEMENT

SPECIAL INSTRUCTIONS: REQ#327

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
75.00	EACH	CO 312323130015 - BACKFILL, LIGHT SOIL, BY HAND, NO COMPACTION	27.16	2,037.00
2.00	EACH	CO 320117200200 - FLEXIBLE PAVEMENT PATCHES, ROADWAY, LIGHT TRAFFIC, SAWCUT, 61-100 S.F.	177.02	354.04
10.00	EACH	CO 321123231511 - BASE COURSE DRAINAGE LAYERS, AGGREGATE BASE COURSE FOR ROADWAYS AND LARGE PAVED AREAS, ALTERNATE METHOD TO FIGURE BASE COURSE, CRUSHED STONE, COMPACTED, 3/4", 6" DEEP	47.14	471.40
20.00	EACH	CO 321613130404 - CAST-IN PLACE CONCRETE CURBS & GUTTERS, CONCRETE, WOOD FORMS, STRAIGHT, 6"x18", INCLUDES CONCRETE	11.77	235.40
1.00	EACH	CO 330110202210 - PIPE REPAIR, CLAMP, STAINLESS STEEL, FULL SEAL OF IRON, STEEL, PVC PIPE, TWO SECTION, 6" DIAMETER PIPE, EXCLUDES EXCAVATION OR BACKFILL	628.26	628.26
2.00	EACH	CO 330110202210- PIPE REPAIR, CLAMP, STAINLESS STEEL, FULL SEAL OF IRON, STEEL, PVC PIPE, TWO SECTION, 6" DIAMETER PIPE, EXCLUDES EXCAVATION OR BACKFILL	628.26	1,256.52
40.00	FT	CO 333113201110 - PUBLIC SANITARY UTILITY SEWERAGE PIPING, PIPING DWV SCH 40 ABS, 6" DIAMETER, EXCLUDED EXCAVATION OR BACKFILL	33.08	1,323.20
6.00	EACH	CO 333113253240 - PUBLIC UTILITY SEWERAGE PIPING, WYES, POLYVINYL CHLORIDE, 6" DIAMETER, SDR 35	88.05	528.30
1.00	EACH	CO COMPETITIVE BID COEFFICIENT	-4,616.43	-4,616.43
1.00	EACH	CO PAYMENT BOND 3%	926.84	926.84
		TOTAL:		31,821.38

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

3-1100-419-40-220-001-0-431 31,821.38

Authorized by: Martha L Salazar

RSMeans

Hidalgo County

Edinburg, Texas, 78539
Date: 07-Aug-14

HC-Health Dept Sewer Line Repairs
Year 2013 Quarter 3
Unit Detail Report

Prepared By:
Domingo Pequeno
Herrera and Hunt Inc

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200160	Field personnel, general purpose laborer, average	1.00	Week	$2,325.00	$2,325.00
013113200260	Field personnel, superintendent, average	1.00	Week	$3,275.00	$3,275.00
015409500400	Gloves, nitrile/PVC	10.00	Pr.	$35.36	$353.60
015433200150	Rent excavation diesel hydraulic crawler mounted 1 CY capacity, Incl. HOurly Oper. Cost	1.00	Ea.	$4,649.20	$4,649.20
015433200470	Rent backhoe-loader wheel type 112 HP, 1 1/2 CY capacity, Incl. Hourly Oper. Cost	1.00	Ea.	$4,200.60	$4,200.60
015433205250	Rent truck, dump, 2-axle, 12 ton, 8 C.Y. payload, 220 H.P., Incl. Hourly Oper. Cost.	4.00	Day	$540.47	$2,161.90
015436500020	Mobilization or demobilization, dozer, loader, backhoe or excavator, 70 H.P. to 150 H.P., up to 50 miles	12.00	Ea.	$208.62	$2,503.44
015623100020	Barricades, wood, fixed, 3 rail, 5' high, 3 rail @ 2" x 8"	20.00	L.F.	$34.22	$684.40
015623100150	Barricades, wood, movable, 3 rail, 5' high, 3 rail @ 2" x 8", movable	30.00	L.F.	$23.91	$717.30
015626500100	Temporary Fencing, chain link, 6' high, 11 ga	300.00	L.F.	$4.44	$1,332.00
Division 01 General Requirements Subtotal					**$22,202.44**
Division 02 Existing Conditions					
024113175010	Demolish, remove pavement & curb, remove bituminous pavement, 3" thick, excludes hauling and disposal fees	20.00	S.Y.	$5.08	$101.60
024113175400	Demolish, remove pavement & curb, remove concrete, plain, 7" to 24" thick, excludes hauling and disposal fees	2.00	C.Y.	$106.64	$213.28
Division 02 Existing Conditions Subtotal					**$314.88**
Division 05 Metals					
055613500600	Construction casting, miscellaneous C.I. castings, light sections, less than 150 lbs	150.00	Lb.	$3.03	$454.50
Division 05 Metals Subtotal					**$454.50**
Division 31 Earthwork					

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
312316131381	Excavating, trench or continuous footing, common earth, 1 C.Y. excavator, 14' to 20' deep, includes trench box, excludes dewatering	200.00	B.C.Y.	$6.25	$1,250.00
312316131391	Excavating, trench, shoring, SF, 4' width, loose material SF protected wall, includes installation & rent for first day, excludes dewatering	1,200.00	SF Wall	$1.79	$2,148.00
312319200800	Dewatering, pumping, 8 hr., attended 2 hours per day, 2" diaphragm pump, includes 20 L.F. of suction hose and 100 L.F. of discharge hose	3.00	Day	$769.01	$2,307.03
312323130015	Backfill, light soil, by hand, no compaction	75.00	L.C.Y.	$27.16	$2,037.00
Division 31 Earthwork Subtotal					**$7,742.03**
Division 32 Exterior Improvements					
320117200200	Flexible pavement patches, roadway, light traffic, sawcut, 61-100 S. F.	2.00	Ea.	$177.02	$354.04
321123231511	Base course drainage layers, aggregate base course for roadways and large paved areas, alternate method to figure base course, crushed stone,compacted, 3/4", 6" deep	10.00	B.C.Y.	$47.14	$471.40
321613130404	Cast-in place concrete curbs & gutters, concrete, wood forms, straight, 6" x 18", includes concrete	20.00	L.F.	$11.77	$235.40
Division 32 Exterior Improvements Subtotal					**$1,060.84**
Division 33 Utilities					
330110202210	Pipe repair, clamp, stainless steel, full seal for iron, steel, PVC pipe, two section, 6" diameter pipe, excludes excavation or backfill	2.00	Ea.	$628.26	$1,256.52
330110202210	Pipe repair, clamp, stainless steel, full seal for iron, steel, PVC pipe, two section, 6" diameter pipe, excludes excavation or backfill	1.00	Ea.	$628.26	$628.26
333113201110	Public Sanitary Utility Sewerage Piping, piping DWV Sch 40 ABS, 6" diameter, excludes excavation or backfill	40.00	L.F.	$33.08	$1,323.20
333113253240	Public Sanitary Utility Sewerage Piping, wyes, polyvinyl chloride, 6" diameter, SDR 35	6.00	Ea.	$88.05	$528.30
Division 33 Utilities Subtotal					**$3,736.28**

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Subtotal					**$35,510.97**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$35,510.97**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$35,510.97**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$35,510.97**

FREE SHIP TO STORE† OR HOME* ON OVER 500,000 ITEMS*. NEED IT NOW? BUY ONLINE AND PICK UP

Tool & Truck Rental | Installation Services and Repair | Gift C

More saving. More doing.

Your Store: Mcallen #506 (Change)

Tenax 4 ft. x 100 ft. Orange Barrier Guardian Safety Fence

Model # 998044 Internet # 100384030 Store SKU # 121969

★★★★☆ (9) | Write a Review

$29.97 / roll

4 In Stock at Mcallen #506
Aisle 21 Bay 016
(change pick up store)

PRODUCT SOLD : Online & In Store
Item cannot be shipped to the following state(s): AK,GU,HI,PR,VI

PRODUCT OVERVIEW

This Orange Safety Fence is an economical fence with multiple uses. Uses include around construction sites and for crowd control. This safety fence is perfect events, concerts, fair and carnivals when a visual barrier is needed. This safety fence has an round mesh and is UV protected, which makes it highly visible, an install and remove.

- Made in USA
- Treated for UV resistance
- Lasts over five years
- Will not rust of corrode
- Great crowd control for special events
- Note: Product may vary by store

SPECIFICATIONS

Assembled Depth (in.)	.2 in	Assembled Height (in.)	48 in
Assembled Width (in.)	1200.000 in	Color Family	Orange
Commercial/Residential Use	Commercial / Residential	Fencing Product Type	Construction/Temporary F
Manufacturer Warranty	1 year manufacturer defect	Material	Composite
Product Height (in.)	48	Product Length (ft.)	100
Product Weight (lb.)	8.5	Returnable	90-Day
Use	Safety		

SHIPPING OPTIONS

AI-47005 **Purchasing Department** **14. R.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications/requirements, legal notice and draft requirement agreement etc.) as attached hereto for Hidalgo County-Construction Building Materials & Related Supplies -RFB No.: 2014-002-SMA" including the authority to re-advertise project in the event that no packets are received and/or are rejected and project is still required.

BACKGROUND

1. Current contract will expire 01/27/15
2. New contract to commence 01/28/15
3. Draft Requirement Agreement reviewed and approve by legal counsel 10/15/14
4. Schedule of Events:

1st ad -Nov. 01, 2014
2nd ad-Nov. 08, 2014
Bid Opening date: November 19, 2014

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1100-419-40-220-001-0-671

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/24/14.

FISCAL YEAR: 2014 ACCT. #: 1100-419-40-220-001-0-679

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/24/14.

Attachments

Memo-approval of specs, draft specificaitons, bid page, legal notice and requirements agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/21/2014 10:04 AM
Budget & Management	Veronica Ortiz	10/22/2014 09:13 AM
Glinda Pacheco	Glinda Pacheco	10/24/2014 09:31 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Sandra Montalvo Started On: 10/15/2014

Final Approval Date: 10/24/2014

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
OCT 06 2014
By 10:45 am

MEMORANDUM

(Approval of Specs)

TO: **Daniel Flores, Director**
Hidalgo County Facilities & Management

VIA EMAIL: daniel.flores@co.hidalgo.tx.us

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Dept.

DATE: **October 01, 2014**

RE: **Approval of Specifications/Requirements** ***Bid No. 2015-002-00-00-SMA-*** **HIDALGO COUNTY-**
Construction Building Materials & Related Supplies

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 4-1100-419-40-220-001-0-671
4-1100-419-40-220-001-0-679

	Daniel Flores	Fac. Mgt.	10/6/14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Friday, October 08, 2014 @ 10:00 A.M.

Enclosures

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Approval of Specs)

TO: **Daniel Flores, Director**
Hidalgo County Facilities & Management

VIA EMAIL: daniel.flores@co.hidalgo.tx.us

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Dept.

DATE: **October 01, 2014**

RE: **Approval of Specifications/Requirements** ***Bid No. 2015-002-00-00-SMA-*** **HIDALGO COUNTY-** ***Construction Building Materials & Related Supplies***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY:_____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #: 4-160-419-40-220-001-0-671
4-1100-419-40-220-001-06-679

	Daniel Flores	220	10/8/14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Friday, October 08, 2014 @ 10:00 A.M.

RECEIVED
OCT 13 2014
By ch 3:09pm

RECEIVED
OCT 13 2014

Enclosures

Bid No: 2015-002-00-00-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

Hidalgo County

"Construction Building Materials & Related Supplies"

BID OPENING DATE: _____ @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy.281-New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

956 318-2626

1) Sealed bids will be received for ***Hidalgo County-"Construction Building Materials & Related Supplies*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2) **ONE (1) Original and THREE (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB-2015-002-00-00-SMA-*"Hidalgo County-"Construction Building Materials & Related Supplies*** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on *or before 9:30 A.M., WEDNESDAY, 00, 2014.* NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO RFB-2015-002-00-00-SMA-*Hidalgo County-"Construction Building Materials & Related Supplies***

Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3) Hidalgo County reserves the right to: A). separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) Reject any or all bids submitted and further reserve the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) Award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4) The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5) For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6) Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7) No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8) Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9) Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10) County reserves the right to accept or reject any or all bids.

11) Costs are to be net F.O.B., County Prepaid.

12) County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13) Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14) Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15) <u>DELIVERY INSTRUCTIONS:</u>

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16) BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and/or Contract Number (if any)
  d) Notation **Hidalgo County-"Construction Building Materials & Related Supplies"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

HIDALGO COUNTY AUDITOR'S OFFICE
2802 S. BUSINESS HWY 281
Edinburg, Texas 78539
956-318-2511

17) SCHEDULE OF EVENTS:

Bid Opening, 9:30 AM	**, 2014**
Award of Contract	2014
Commence Work or Deliver Products	2014

18) BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION PAYMENT UNDER CONTRACT (if applicable)

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19) ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20) DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21) If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22) Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23) Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24) Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25) Any contract award to a successful bidder will be in effect until: A.) the contract expires, B.) delivery and acceptance of products, and/or performance of services ordered, or C.) terminated by County with thirty (30) day's written notice prior to cancellation.

26) County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A.) Meet schedules;
B.) Pay any required fees or taxes; or
C.) Otherwise perform in accordance with the specifications.

27) Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder’s indemnity hereunder shall include, but is not limited to, claims relating to

patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28) Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29) This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30) The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Hidalgo County
"Construction Building Materials & Related Supplies

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements

Hidalgo County (all funding sources)

"Construction Building Materials & Related Supplies"

BID NO.: 2015-002-00-00-SMA

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish ***"Construction Building Materials & Related Supplies"*** in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. Vendor shall furnish all materials and supplies necessary to execute the specified services.

GENERAL REQUIREMENTS:

The following are the minimum requirements and/or specifications that will be acceptable by the County. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

- Materials must be available for pick-up and/or delivery to the various locations in Hidalgo County during normal working hours, Monday through Friday
- All items must be shipped **F.O.B. INSIDE DELIVERY.**
- All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
- All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
- BID PAGE - Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable N/A for not applicable. INCOMPLETE submittals shall be considered a probable cause for disqualification.
- The bids will be based upon each item and/or all the items, except that Hidalgo County reserves the right to delete any item it considers too expensive.

REQUIRED ITEMS:

The following are the minimum specifications that will be acceptable to the Hidalgo County Facility Management Department. These specifications must be equal or better including but not limited to the following:

A) BOARDS (LUMBER)
B) TREATED BOADS (LUMBER)
C) CEDAR LUMBER
D) LUMBER (PINE) 1 INCH
E) PLYWOOD (REGULAR PLYWOOD)
F) METAL ROOFING
G) MASONRY CEMENT
H) FIBER CEMENT
I) NAILS (finish, roofing, sheetrock, galvanized, regular)
J) WEDGE ANCHOR
K) SCREWS (exterior, drywall)
L) COMMERCIAL TILE
M) INSULATION
N) MOLDING-(fj, ash molding)
O) STAIN/GLOSS
P) PAINT / PRIMER
Q) PAINT THINNER / REMOVER
R) PAINT BRUSHES & ACCESSORIES
S) ADHESIVES
T) SANDPAPER
U) SHEETROCK & ACCESSORIES
V) LAMINATIING COUNTER TOP
W) CEILING TILE
X) ROOFING MATERIALS

TERMS CONDITIONS:

1) Term of contract is for six (6) months period with County's option to renew contract for additional six (6) months term under the same rates and conditions.

2) County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforeseen delay in the award of a new bid for next contract term.

DRAFT

3) Any contract awarded to a successful bidder will be in effect until;
   a) The contract expires
   b) Delivery acceptance of products and/or performance of services ordered, or
   c) Terminated by County with thirty (30) days written notice prior to be cancellation.

4) Hidalgo County has the authority to utilize State Contracts and under cooperative purchasing participation whenever it is in the County's best interest to do so.

5) Hidalgo County reserves the right to award to one (1) or MULTIPLE vendors.

6) Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

7) Vendor(s) will provide and maintain all the required Insurance and/or Bonds as described and listed in: **Insurance Requirements: (See Exhibit "C" attached hereto)**

8) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility.

Requesting Price Adjustment:

1. Upon written request of the Vendor to the Hidalgo County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County. The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all
- Orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

DRAFT

2. **Price Reduction:**

Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Timeframe for Adjusted Price Increases:**

Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, eliminationor extension of the price adjustment.

4. **Allowable Review Periods**:

Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes:**

The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term

ADDITIONAL CONDITIONS & REQUIREMENTS:

1) Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Highway 281, Edinburg, Texas 78539. ***Telephone calls will not be accepted!***

2) All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges shall be passed onto Hidalgo County.

3) All written inquiries will be accepted via facsimile no later than, **Wednesday, 2014, 5:00 pm.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, 2014, 5:00 pm.**

DRAFT

EXHIBIT "B"

BID PAGE

Hidalgo County

Construction Building Materials & Related Supplies"

BID NO.: 2015-002-00-00- SMA

NIGP Commodity Code: 150 (various) Building Supplies -540 (various) Lumber

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
A.)	**BOARDS (LUMBER)**				
1	2 x 4 - pc (92-5/8) WW stud lumber		ea.		
2	2 x 4-9 pc (104-5/8) ww/hf stud lumber		ea.		
3	2 x 4-10' pc (116-5/8) ww/hf stud lumber		ea.		
4	2 x 4-8 std&btr/#2 spf/h stud lumber		ea.		
5	2 x 4-10 std&btr/#2 spf/ stud lumber		ea.		
6	2 x 4-12 std&btr/#2 spf/hf stud lumber		ea.		
7	2 x 4-14 std&btr/#2 spf/ stud lumber		ea.		
8	2 x 4-16 std&btr/#2 spf/hf stud lumber		ea.		
9	2 x 4-18 std&btr#2 spf/h stud lumber		ea.		
10	2 x 4-20 std&btr #2 spf/hf stud lumber		ea.		
11	2 x 6 - 8 pc (92 5/8) #2 sp lumber		ea.		
12	2 x 6 - 9 (104 5/8) stud-gp lumber		ea.		
13	2 x 6 - 10 pc (116-5/8) stud lumber		ea.		
14	2 x 6 - 8 #2 spf/hf/yp lumber		ea.		
15	2 x 6 - 10 #2 spf/hf/yp lumber		ea.		
16	2 x 6 - 12 #2 spf/hf/yp lumber		ea.		
17	2 x 6 - 14 #2 spf/hf/yp lumber		ea.		
18	2 x 6 - 16 #2 spf/hf/yp lumber		ea.		
19	2 x 6 - 18 #2 spf/hf/yp lumber		ea.		
20	2 x 6 - 20 #2 spf/hf/yp lumber		ea.		
21	2 x 6 - 22 #2 spf/hf lumber		ea.		
22	2 x 6 - 24 #2 spf/hf lumber		ea.		
23	2 x 6 - 26 #2 spf/hf lumber		ea.		
24	2 x 8-8 #2 spf/hf/yp lumber		ea.		
25	2 x 8 - 10 #2 spf/hf/y lumber		ea.		
26	2 x 8 - 12 #2 spf/hf/yp lumber		ea.		
27	2 x 8 - 14 #2 spf/hf/yp lumber		ea.		
28	2 x 8 - 16 #2 spf hf/yp lumber		ea.		
29	2 x 8 - 18 #2 spf/hf/yp lumber		ea.		
30	2 x 8 - 20 #2 spf/hf/y lumber		ea.		
31	2 x 8-22 #2 spf/hf/yp lumber		ea.		
32	2 x 8-24 #2 spf/hf/y lumber		ea.		
33	2 x 10-8 #2 spf/hf/yp lumber		ea.		
34	2 x 10-10 #2 spf/hf/yp lumber		ea.		
35	2 x 10-12 #2 spf/hf/yp lumber		ea.		
36	2 x 10-14 #2 spf/hf/yp lumber		ea.		
37	2 x 10-16 #2 spf/hf/yp lumber		ea.		
38	2 x 10-18 #2 spf/hf/yp lumber		ea.		
39	2 x 10-20 #2 spf/hf/yp lumber		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
40	2 x 10-22 #2 spf/hf/yp lumber		ea.		
41	2 x 10-24 #2 spf/hf/yp lumber		ea.		
42	2 x 12-8 #2 spf/hf/yp lumber		ea.		
43	2 x 12-10 #2 spf/hf/yp lumber		ea.		
44	2 x 12-12 #2 spf/hf/yp lumber		ea.		
45	2 x 12-14 #2 spf/hf lumber		ea.		
46	2 x 12-16 #2 spf/hf/yp lumber		ea.		
47	2 x 12-18 #2 spf/hf lumber		ea.		
48	2 x 12-20 #2 spf/hf/yp lumber		ea.		
49	2 x 12-22 #2 spf/hf/yp lumber		ea.		
50	2 x 12-24 #2 spf/hf lumber		ea.		
51	2 x 2-8' wp strip		ea.		
B.)	**TREATED BOARDS (LUMBER)**				
1	2 x 4-8' treated lumber		ea.		
2	2 x 4-10' treated lumber		ea.		
3	2 x 4-12' treated lumber		ea.		
4	2 x 4-14' treated lumber		ea.		
5	2 x 4-16' treated lumber		ea.		
6	2 x 6-8' treated lumber		ea.		
7	2 x 6-10' treated lumber		ea.		
8	2 x 6-12' treated lumber		ea.		
9	2 x 6-14' treated lumber		ea.		
10	2 x 6-16' treated lumber		ea.		
11	2 x 6-20' treated lumber		ea.		
12	2 x 8-8' treated lumber		ea.		
13	2 x 8-10' treated lumber		ea.		
14	2 x 8-12' treated lumber		ea.		
15	2 x 8-14' treated lumber		ea.		
16	2 x 8-16' treated lumber		ea.		
17	2 x 8-20' treated lumber		ea.		
18	2 x 12-8' treated lumber		ea.		
19	2 x 12-12' treated lumber		ea.		
20	2 x 12-16' treated lumber		ea.		
21	2 x 12-20' treated lumber		ea.		
22	4 x 4-8' treated		ea.		
23	4 x 4-10' treated		ea.		
24	4 x 4-12' treated		ea.		
25	4 x 4-14' treated		ea.		
26	4 x 4-16' treated		ea.		
27	4 x 4-20' treated		ea.		
28	4 x 6-8' treated		ea.		
29	4 x 6-10' treated		ea.		
30	4 x 6-12' treated		ea.		
31	4 x 6-14' treated		ea.		
32	4 x 6-16' treated		ea.		
33	4 x 6-20' treated		ea.		
34	6 x 6-8' treated post		ea.		
35	6 x 6-12' treated		ea.		
36	6 x 6-16' treated		ea.		
37	1 x 6-6' #1 3/4"" treated fence		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
C.)	**CEDAR LUMBER**				
1	1 x 2-8' #2 cedar		ea.		
2	1 x 2-10 #2 cedar		ea.		
3	1 x 2-12 #2 cedar		ea.		
4	1 x 2-14' #2 cedar		ea.		
5	1 x 12-10' cedar western red		ea.		
6	1 x 12-12' cedar western red		ea.		
7	1 x 12-8' cedar western red		ea.		
8	1 x 4-8' cedar		ea.		
9	1 x 4-10' cedar		ea.		
10	1 x 4-12' cedar		ea.		
11	1 x 6-8' cedar western red		ea.		
12	1 x 6-10' cedar western red		ea.		
13	1 x 6-12' cedar western red		ea.		
14	1 x 6-14' cedar western red		ea.		
15	1 x 6-16' cedar western red		ea.		
16	1 x 8-8' cedar western red		ea.		
17	1 x 8-10' cedar western red		ea.		
18	1 x 8-12' cedar western red		ea.		
19	1 x 8-14' cedar western red		ea.		
20	1 x 8-16' cedar western red		ea.		
21	1 x 8-20' cedar western red		ea.		
22	1 x 6 - 6' 3/4"" cedar picket		ea.		
D.)	**LUMBER (PINE) 1 INCH**				
1	1 x 10-10' #2 s4s y.p.		ea.		
2	1 x 10-8' #2 y.p.		ea.		
3	1 x 12-10' select w.p.		ea.		
4	1 x 12-12' select w.p.		ea.		
5	1 x 12-16' select w.p.		ea.		
6	1 x 12-8' select w.p.		ea.		
7	1 x 12-16 select fj white pine		ea.		
8	1 x 12-8' select fj white pine		ea.		
9	1 x 2-8 select fj white pine		ea.		
10	1 x 2-16' real trim		ea.		
11	1 x 4-10' #1 s4s y.p.		ea.		
12	1 x 4-12' #1 s4s y.p.		ea.		
13	1 x 4-8' #1 s4s y.p.		ea.		
14	1 x 4-10' d-grade y.p. flooring		ea.		
15	1 x 4-8' d-grade y.p. flooring		ea.		
16	1 x 4-16' select fj white pine		ea.		
17	1 x 4-8' select fj white pine		ea.		
18	1 x 4-16' real trim		ea.		
19	1 x 6-10' #1 s4s y.p.		ea.		
20	1 x 6-12' #1 s4s y.p.		ea.		
21	1 x 6-8' #1 s4s y.p.		ea.		
22	1 x 6-10' #2 s4s y.p.		ea.		
23	1 x 6-12' #2 s4s y.p.		ea.		
24	1 x 6-14' #2 s4s y.p.		ea.		
25	1 x 6-16' #2 s4s yp/wp		ea.		
26	1 x 6-8' #2 s4s y.p.		ea.		
27	1 x 6-12' d-grade #117		ea.		
28	1 x 6-8 select fj white pine		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
29	1 x 6-12' beaded		ea.		
30	1 x 6-16' real trim		ea.		
31	1 x 8-10' #1 s4s y.p.		ea.		
32	1 x 8-12' #1 s4s y.p.		ea.		
33	1 x 8-8' #1 s4s y.p.		ea.		
34	1 x 8-10' #2 s4s y.p.		ea.		
35	1 x 8-12' #2 s4s y.p.		ea.		
36	1 x 8-14' #2 s4s y.p.		ea.		
37	1 x 8-16' #2 s4s y.p.		ea.		
38	1 x 8-8' #2 s4s y.p.		ea.		
39	1 x 8-10' #2 s/l		ea.		
40	1 x 8-12' #2 s/l		ea.		
42	1 x 8-8' #2 s/l		ea.		
43	1 x 8-10' #2 105 y.p siding		ea.		
44	1 x 8-12' #2 105 y.p siding		ea.		
45	1 x 8-14' #2 105 y.p siding		ea.		
46	1 x 8-16' #2 105 y.p siding		ea.		
47	1 x 8-8' #2 105 y.p siding		ea.		
48	1 x 8-16' select fj white pine		ea.		
49	1 x 8-8' select fj white pine		ea.		
50	1 x 8-16' real trim		ea.		
51	1 x 2-8 wp strip		ea.		
52	1 x 12-10' #3 w/p		ea.		
53	1 x 12-12' #3 w.p.		ea.		
54	1 x 12-14' #3 w/p		ea.		
55	1 x 12-16' #3 w/p		ea.		
56	1 x 12-8' #3 w/p		ea.		
57	1 x 4-10' #3 & better sp		ea.		
58	1 x 4-12' #3 & better sp		ea.		
59	1 x 4-14' #3 & better sp		ea.		
60	1 x 4-16' #3 & better spf		ea.		
61	1 x 4-8' #3 & better spf		ea.		
62	1 x 12-14' select w.p.		ea.		
E.)	**PLYWOOD (REGULAR PLYWOOD)**				
1	3/8 pts. plywood		ea.		
2	3/8 cdx plywood		ea.		
3	1/2 (15/32) cd plywood		ea.		
4	5/8 (19/32) cd plywood		ea.		
5	3/4 (23/32) cd plywood		ea.		
6	3/4 (23/32) t & g plywood		ea.		
7	4 x 8-1 1/8 t&g		ea.		
FINISH PLYWOOD					
8	4 x 8 1/4 bc plywood		ea.		
9	4 x 8 - 3/8 bc plywood		ea.		
10	4 x 8 - 1/2 bc plywood		ea.		
11	4 x 8 - 5/8 bc plywood		ea.		
12	4 x 8 - 3/4 bc plywood		ea.		
13	4 x 8 - 1/4 birch plywood		ea.		
14	4 x 8 - 3/4 birch cab grade plywood		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
15	4 x 8 - 5/8 birch cab grade plywood		ea.		
16	4 x 8 - 1/4 ash plywood		ea.		
17	4 x 8 - 3/4 ash plywood		ea.		
18	4 x 8 - 1/4 red oak plywood		ea.		
19	4 x 8 - 3/4 red oak plywood		ea.		
20	4 x 8 - 1/8 luan plywood		ea.		
21	4 x 8 - 1/4 luan plywood		ea.		
22	4 x 8 - 1/2 luan plywood		ea.		
23	4 x 8 - 5/8 luan plywood		ea.		
24	4 x 8 - 3/4 luan plywood		ea.		
25	4 x 8 1/2"" mdo plywood		ea.		
SIDING PLYWOOD					
26	3/8"" 4 x 8 classic beaded siding		ea.		
27	3/8 t-1/11 siding		ea.		
28	5/8-4 t-1/11 siding		ea.		
29	5/8-8"" t1-11 siding		ea.		
30	5/8-12 t1-11 siding		ea.		
31	4 x 8-3/8"" smart panel		ea.		
OSB PLYWOOD					
32	4 x 8 7/16 osb		ea.		
33	4 x 8-7/16 osb thermo sheet		ea.		
34	4 x 8-19/32 osb		ea.		
TREATED PLYWOOD					
35	4 x 8 1/2 treated plywood		ea.		
36	4 x 8 3/4 treated plywood		ea.		
37	3/4 treated lattice		ea.		
F.)	**METAL ROOFING**				
1	10' galvanized corrugated iron (31 gauge)		ea.		
2	10' galvanized corrugated ridge roll		ea.		
3	10'6"" green ridge cap		ea.		
4	10' plain ridge roll corrugated		ea.		
5	10'6"" red ridge cap		ea.		
6	38"" x 10' rib panel iron		ea.		
7	10'6"" white ridge cap		ea.		
8	12' galvanized corrugated iron (31 gauge)		ea.		
9	37"" x 12' green roof		ea.		
10	37"" x 12' red roof		ea.		
11	38"" x 12' rib panel iron		ea.		
12	37"" x 12' white roof		ea.		
13	14' galvanized corrugated iron (31 gauge)		ea.		
14	38"" x 14' rib panel iron		ea.		
15	16' galvanized corrugated iron (31 gauge)		ea.		
16	37"" x 16' green roof		ea.		
17	37"" x 16' red roof		ea.		
18	38"" x 16' rib panel iron		ea.		
19	37"" x 16' white roof		ea.		
20	6' galvanized corrugated iron (31 gauge)		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
21	8' galvanized corrugated iron (31 gauge)		ea.		
22	37"" x 8' green roof		ea.		
23	37"" x 8' red roof		ea.		
24	38"" x 8' rib panel iron		ea.		
25	37"" x 8' white roof		ea.		
26	10' corner green		ea.		
27	10' corner red		ea.		
28	10' corner white		ea.		
29	10'6"" eve red		ea.		
30	10'6"" eve white		ea.		
G.)	**MASONRY CEMENT**				
1	Concrete mix (80 lbs.)		ea.		
2	Sand & cement mix (80 lbs.)		ea.		
3	mortar mix (60lbs.)		ea.		
4	lime 50# bag (50lbs.)		ea.		
5	Portland cement (92.59 lbs)		ea.		
6	masonry cement (70.55 lbs)		ea.		
7	white Portland cement (92.59 lbs)		ea.		
8	white masonry cement (70.55 lbs)		ea.		
9	all-purpose sand-70# (70 lbs)		ea.		
H.)	**FIBER CEMENT**				
1	5/16 x 8 1/4 x 12' f/cmnt facia		ea.		
2	5/16 - 4 x 8 8"" oc fiber cement siding		ea.		
3	5/16 - 4 x 8 fiber cement stucco siding		ea.		
4	5/16 - 4 x 8 texture fiber cement siding		ea.		
5	12"" x 12' f/c cemplank classic lap siding		ea.		
6	8 1/4"" x 12' f/c cemplank classic lap siding		ea.		
7	8 1/4"" x 12' f/c hardiplank colonial lap siding		ea.		
8	16" x 12' f/c cedarmill vented hardisoffit		ea.		
9	3 1/2"" x 12' x 7/16"" f/c cemtrim		ea.		
10	7 1/4"" x 12' x 3/4"" f/c rustic hardietrim		ea.		
11	4 x 8 f/c cemplank 8" o.c.		ea.		
12	4' x 8' x 5/16" f/c cemplank cedarmill		ea.		
13	3 1/2" x 12' x 3/4" f/c rustic hardietrim		ea.		
14	5 1/2"" x 12' x 3/4"" f/c rustic hardietrim		ea.		
I.)	**NAILS**				
FINISH NAILS					
1	16d eg finish		LB.		
2	3d eg finish		LB.		
3	8d bright finish		LB.		
4	4d eg finish		LB.		
5	3d bright finish		LB.		
6	4d bright finish		LB.		
7	16d bright finish		LB.		
8	6d bright finish		LB.		
9	6d hg finish		LB.		
10	8d eg finish		LB.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
ROOFING NAILS					
11	large tincaps		LB.		
12	1-1/2"" eg roofing nails		LB.		
13	1-1/4"" eg roofing nails		LB.		
14	1-3/4"" plastic cap nail		LB.		
15	1-3/4"" eg rs neo roofing nail		LB.		
16	1"" eg roofing nails		LB.		
17	2"" eg roofing nails		LB.		
18	3/4"" grip cap-plastic roofing		LB.		
19	3/4"" eg roofing nails		LB.		
20	1-3/4"" brt rs lead head roofing		LB.		
21	1-3/4"" neoprene washer roofing nails		LB.		
22	1 1/2"" ths flu masonry		LB.		
23	12 x 1-1/2"" galv hwh s/d w/neo-washer		LB.		
24	12-14 x 2"" galv hwh s/d w/neo-washer		LB.		
25	2 1/2"" ths flu masonry		LB.		
SHEETROCK NAILS					
26	1 3/8"" sheetrock galvanized nails		LB.		
GALVANIZED NAILS					
27	16d hg box		LB.		
28	16d hg common		LB.		
29	6d hg box		LB.		
30	6d hg common		LB.		
31	8d hg box		LB.		
32	8d hg common		LB.		
REGULAR NAILS					
33	16d bright box		LB.		
34	16d bright common		LB.		
35	30d bright common		LB.		
36	60d bright common		LB.		
37	6d bright box		LB.		
38	6d bright common		LB.		
39	8d bright box		LB.		
40	8d bright common		LB.		
41	8d duplex nails		LB.		
42	10d coated sinker		LB.		
43	12d coated sinker		LB.		
44	16d bright duplex nails		LB.		
45	16d coated sinker		LB.		
46	8d coated sinker		LB.		
J.) WEDGE ANCHOR					
1	1/2 x 2-3/4"" wedge anchor		ea.		
2	1/2 x 3-3/4"" wedge anchor		ea.		
3	1/2 x 4-1/2"" wedge anchor		ea,		
4	1/2 x 5-1/2"" wedge anchor		ea.		
5	1/2 x 7"" wedge anchor		ea.		
6	1/4 x 1-3/4"" wedge anchor		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
7	1/4 x 2-1/4"" wedge anchor		ea.		
8	1/4 x 3-1/4"" wedge anchor		ea.		
9	3/8 x 2-1/4"" wedge anchor		ea.		
10	3/8 x 3"" wedge anchor		ea.		
11	3/8 x 3-3/4"" wedge anchor		ea.		
12	3/8 x 5"" wedge anchor		ea.		
13	5/8 x 3-1/2"" wedge anchor		ea.		
14	5/8 x 4 1/2"" wedge anchor		ea.		
15	5/8 x 5"" wedge anchor		ea.		
16	5/8 x 6"" wedge anchor		ea.		
17	5/8 x 7"" wedge anchor		ea.		
K.)	**SCREWS**				
EXTERIOR SREWS					
1	1 1/4"" primeguard ten exterior screws 1lb		ea.		
2	1 1/4"" primeguard ten exterior screws 5lb		ea.		
3	1 5/8"" primeguard ten exterior screws 1lb		ea.		
4	1 5/8"" primeguard ten exterior screws 5lb		ea.		
5	1 5/8"" primeguard ten exterior screws 5m		ea.		
6	1 5/8"" exterior screws 25 lbs.		ea.		
7	2"" primeguard ten exterior screws 1lb		ea.		
8	2"" primeguard ten exterior screws 5lb		ea.		
9	2 1/2"" primeguard ten exterior screws 1lb		ea.		
10	2 1/2"" primeguard ten exterior screws 5lb		ea.		
11	3"" primeguard ten exterior screws 1lb		ea.		
12	3"" primeguard ten exterior screws 5lb		ea.		
13	3"" primeguard ten exterior screws 2m (25 lbs)		ea.		
14	3 1/2"" primeguard ten exterior screws 1lb		ea.		
15	3 1/2"" primeguard ten exterior screws 5lb		ea.		
DRYWALL SCREWS					
16	1-1/4"" coarse thread drywall screws 25lb		ea.		
17	1-5/8"" coarse thread drywall screws 25 lbs		ea.		
18	2"" coarse thread drywall screws 25 lbs		ea.		
19	2-1/2"" coarse thread drywall screws 25 lbs.		ea.		
20	3"" coarse thread drywall screws 25 lbs		ea.		
21	1"" coarse thread drywall screws 1lb		ea.		
22	1-1/8"" coarse thread drywall screws 1lb		ea.		
23	1-1/4"" coarse thread drywall screws 1lb		ea.		
24	1-5/8"" coarse thread drywall screws 1lb		ea.		
25	2"" coarse thread drywall screws 1lb		ea.		
26	2-1/2"" coarse thread drywall screws 1lb		ea.		
27	3"" coarse thread drywall screws 1lb		ea.		
28	1"" coarse thread drywall screws 5lbs		ea.		
29	1-1/8"" coarse thread drywall screws 1lb		ea.		
30	1-1/4"" coarse thread drywall screws 5lbs		ea.		
31	1-5/8"" coarse thread drywall screws 5lbs		ea.		
32	2"" coarse thread drywall screws 5lbs		ea.		
33	2-1/2"" coarse thread drywall screws 5lb		ea.		
34	3" coarse thread drywall screws 5lbs		ea.		
35	3-1/2"" coarse thread drywall screws 5lbs		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
36	3-1/2"" coarse thread drywall screws 1lb		ea.		
L.)	**COMMERCIAL TILE**				
1	vct-1/8"" 12"" x 12"" commercial shadow blue 45sf		ea.		
2	vct-1/8"" 12"" x 12"" commercial cool wht 45sf		ea.		
3	vct-1/8"" 12"" x 12"" commercial tile 45sf		ea.		
4	vct-1/8"" 12"" x 12"" commercial tile 45sf		ea.		
5	vct-1/8"" 12"" x 12"" commercial tile black 45sf		ea.		
6	vct-1/8"" 12"" x 12"" commercial tile white 45sf		ea.		
7	vct-1/8"" 12x12 commercial sandy beach 45sf		ea.		
8	vct-1/8"" 12x12 commercial ivory 45sf		ea.		
9	vct-1/8"" 12"" x 12"" commercial cique wht 45sf		ea.		
10	vct-1/8"" 12"" x 12"" commercial jubilee wht 45sf		ea.		
11	vct-1/8"" 12x12 commercial imperial nougat 45sf		ea.		
12	vct-1/8"" 12x12 commercial chocolate 45sf		ea.		
M.)	**INSULATION**				
1	r13 x 15 insulation (88.12sq ft/bag)		ea.		
2	r13 x 23 insulation (120.11sq ft/roll)		ea.		
3	r30 x 16 insulation (53.33sq ft/roll)		ea.		
4	r30 x 24 insulation (80 sq ft/roll)		ea.		
5	r11 x 15 insulation (88.12 sq ft/roll)		ea.		
6	r11 x 15 ins mini roll (50 sq ft)		ea.		
7	r11 x 15 mini-roll insulation(40sq ft/roll)		ea.		
8	r11 x 23 insulation (135.12 sq ft/roll)		ea.		
9	r19 x 15 insulation(48.96 sq ft/roll)		ea.		
10	r19 x 23 insulation(75.07 sq ft/roll)		ea.		
N.)	**MOLDING**				
FJ MOLDING					
1	14' fj 2 1/8 colonial trim m-acol218fj		ea.		
2	7' fj 2 1/8 colonial trim		ea.		
3	10' 2-1/8"" hw wedge case a		ea.		
4	14' 2-1/8" hw wedge case a		ea.		
5	7' 2-1/8" hw wedge case a		ea.		
ASH MOLDING					
6	1 x 1 1/2""-8' ash rail		ea.		
7	1 x 2-ash #1 s4s		LN. FT.		
8	1""x 2 1/2""-8' ash rail		ea.		
9	ash rail 1 x 2" - 8ft.		ea.		
10	ash rail 2 1/2"" x 8'		ea.		
11	1"" x 2"" -8' ash rail		ea.		
12	ash rail 3"" x 8'		ea.		
13	1"" x 3"" -8' ash rail		ea.		
14	1 x 4 - ash #1 s4s		LN. FT.		
15	1"" x 4"" -8' ash rail		ea.		
16	1 x 6 - ash - #1 s4s		LN. FT.		
17	1"" x 6"" -8' ash rail		ea		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
18	1 x 8 - ash - #1 s4s		LN. FT.		
19	1"" x 8"" - 8' ash rail		ea.		
20	ash crown 4 1/4"" x 8'		ea.		
21	ash crown 2 7/8"" x 8'		ea.		
22	ash crown 1 5/8"" x 8'		ea.		
23	ash pm6 3/4"" x 8'		ea.		
24	ash fluted 5 1/4"" x 8'		ea.		
25	ash fluted 3 1/2"" x 8'		ea.		
26	ash lip 1 5/8"" x 8'		ea.		
27	ash lip 1 1/4"" x 8'		ea.		
28	ash 8' door stop		ea.		
29	ash o/corner 3/4"" x 8'		ea.		
30	ash core 3/4"" x 8'		ea.		
31	ash rail 2" x 8'		ea.		
32	ash rail 2 1/2"" x 8'		ea.		
33	ash rail 3" x 8'		ea.		
34	ash pm7 x 8'		ea.		
35	ash o/corner 1"" x 8'		ea.		
36	ash base 3 1/2" x 8'		ea.		
37	ash base 2 1/2" x 8'		ea.		
38	ash rail 1 1/2" x 8'		ea.		
39	tm40 7' 2 1/4 ash col case		ea.		
40	ash pm1 x 8'		ea.		
41	8' x 3/4 ash screen 45" moulding		ea.		
42	ash ch/rail 5 1/4"" x 8'		ea.		
43	ash 8' x 3/4 qt rnd moulding		ea.		
44	ash ch/mould 3 1/2"" x 8'		ea.		
45	4 1/8 x 8' ash dentil crown		ea.		
46	4 1/8 x 8' ash rope crown moulding		ea.		
47	3/4 x 8' ash rope moulding		ea.		
48	3/4 x 8'ash dentil moulding		ea.		
49	4 1/8 x 8' ash crown		ea.		
50	3 1/4 x 8' ash rope crown moulding		ea.		
O.)	**STAIN / GLOSS**				
1	gal. cherry 116		ea.		
2	gal. dk. mahogany 118		ea.		
3	gal. salem maple 110		ea.		
4	1gl colonial pine stain		ea.		
5	quick dry zar gal. 20413		ea.		
6	gal. modern walnut 115		ea.		
7	gal. walnut 111		ea.		
8	gal. fruitwood 113		ea.		
9	oil-based wood 114 prov 1gal		ea.		
10	gal. modern walnut 115		ea.		
11	honey maple 1gl		ea.		
12	gal mocha wood stain 11913		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
13	gal teak natural 120		ea.		
14	wood stain 123 moorish teak		ea.		
15	wood stain 124 rosewood		ea.		
16	wood stain early American		ea.		
17	wood stain aged varnish		ea.		
18	1gl wood stain driftwood		ea.		
19	white oak 1gl		ea.		
20	gal. Spanish oak 138		ea.		
21	gal. country white 13913		ea.		
22	gal merlot wood stain 14013		ea.		
23	gal black onyx black 12113		ea.		
24	gal zar ultra Max omu gloss		ea.		
25	zar ultra max satin gl. 36213		ea.		
26	ultra semi-gloss zar 33013		ea.		
27	ultra clear gloss (1gal) 32813		ea.		
28	interior/exterior clear base alkyd gloss (dp58157)		ea.		
29	Interior/exterior white alkyd gloss (dp58101) 1 gal.		ea.		
30	Interior/exterior black alkyd gloss (dp58103) 1 gal.		ea.		
31	Interior/exterior safety red alkyd gloss (dp58106) 1 gal.		ea.		
32	interior/exterior high hide base alkyd gloss (dp58149)		ea.		
33	Interior/exterior deep base alkyd gloss (dp58153) 1 gal.		ea.		
34	interior/exterior ultra deep base alkyd gloss (dp58155)		ea.		
35	zar wood patch oak pt 31041		ea.		
36	zar wood patch 1/2pt 30906		ea.		
37	zar wood patch 1pt. 30911		ea.		
38	qt zar neutral wood patch 30912		ea.		
39	qt. red oak wood patch 31012		ea.		
P.)	**PAINT / PRIMER**				
1	Interior/exterior - white base (dr23649) 1 gal.		ea.		
2	Interior/exterior - white base (dr23649) 5 gal.		ea.		
3	bar-ox shop & field alkyd metal primer red oxi dp27118)		ea.		
4	primer drywall- (drn54301) 5gal		ea.		
5	primer kilz 2 latex 5gl		ea.		
6	primer kilz 2 latex gl		ea.		
Q.)	**PAINT THINNER / REMOVER**				
1	paint thinner in plastic can		ea.		
2	qt semi-paste paint remover		ea.		
3	gal semi-paste paint remover		ea.		
4	qt creamy paint stripper		ea.		
5	gal creamy paint stripper		ea.		
6	qt acetone thinner		ea.		
7	gal acetone thinner		ea.		
8	xylol solvent/toluene sub qt		ea.		
9	gal xylol solvent/toluene sub		ea.		
10	denatured alcohol thinner		ea.		
11	denatured alcohol thinner		ea.		
12	qt vmp naphtha thinner		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
13	gal vmp naphtha thinner		ea.		
14	qt gum turpentine		ea.		
15	gum turpentine gal		ea.		
16	quart mek thinner		ea.		
17	18oz int/ext paint stripper		ea.		
18	semi-paste adhesive remover		ea.		
19	18oz. graffiti remover ega166		ea.		
20	grafitti remover can		ea.		
21	qt lacquer thinner		ea.		
22	gal lacquer thinner		ea.		
23	qt sprayable paint remover		ea.		
24	gal paint remover spray		ea.		
25	phosphoric prep & etch gallon		ea.		
26	mineral spirits quart odorless		ea.		
27	mineral spirits odorless		ea.		
R.)	**PAINT BRUSHES & ACCESSORIES**				
1	rc142 1/4"" nap		ea.		
2	rc143 3/8"" nap		ea.		
3	rc144 1/2"" nap		ea.		
4	rc145 3/4 nap		ea.		
5	rc146 1"" nap		ea.		
6	rc147 1 1/4"" nap		ea.		
7	1/2"" chip brush white bristle		ea.		
8	1" chip brush white bristle		ea.		
9	1.5 chip brush white china		ea.		
10	2"" chip brush white china		ea.		
11	2.5 chip brush white china		ea.		
12	3"" chip brush white china		ea.		
13	4"" chip paint brush		ea.		
14	3"" poly blend brush		ea.		
15	1-1/2 poly blend brush		ea.		
16	2"" poly blend brush		ea.		
17	2-1/2"" all paints brush		ea.		
18	4" poly blend brush		ea.		
19	1-1/2 2160 poly blend brush		ea.		
20	2" 2160 poly blend brush		ea.		
21	2-12"" 2160 poly blend brush		ea.		
22	3in sash brush angular		ea.		
23	1"" 2163 poly blend brush		ea.		
24	2"" 2168 poly blend brush		ea.		
25	3" 3/16 wap roller		ea.		
26	11" mini roller		ea.		
27	rc100 3/16" nap roller		ea.		
28	mr100 4"" fabric 2pk refill		ea.		
29	6"" twin pack fabric		ea.		
30	shoe handle wire brush 300		ea.		
31	300sc cp wire brush		ea.		
32	3"" mini roller & tray set rs300		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
33	mr300 4"" fabric refill		ea.		
34	3"" trim roller w/frame		ea.		
35	4"" 2pack paint roller cover mr300-2		ea.		
36	6"" 2pack paint roller cover (white) mr300-2		ea.		
S.)	**ADHESIVES**				
1	gal muriatic acid		ea.		
2	carp. wood glue 4fl. oz		ea.		
3	carp. wood glue 8fl. oz		ea.		
4	carp. wood glue 16fl. oz		ea.		
5	carp. wood glue qt.		ea.		
6	carp. wood glue gal.		ea.		
7	concrete bonder qt. bottle		ea.		
8	projects construction adhesive 10oz (liquid nails)		ea.		
9	10.5oz pan mol adhesive		ea.		
10	heavy duty adhesive 10oz (liquid nails)		ea.		
11	white 100% silicone 0816		ea.		
12	caulking gun, 1/10 ratchet		ea.		
13	series 6000 1/10 smooth caulking gun		ea.		
14	series 6004p 1/10 smooth rotating barrel caulking gun		ea.		
15	10.1oz gp white acrylic caulk 0736		ea.		
16	5gl galv. bucket grid		ea.		
17	odorless contact cement (lifetime)		1 gal		
18	500 contact cement		1 gal		
T.)	**SANDPAPER**				
1	wet or dry tri-m-ite		ea.		
2	3m garnet paper coat 220A		ea.		
3	wet or dry tri-m-ite		ea.		
4	9"" x 11"" sheet garnet paper 180A		ea.		
5	wet or dry tri-m-ite a&c		ea.		
6	110n sandpaper		ea.		
7	wet & dry sandpaper		ea.		
8	3m garnet paper 9 x 11 120c		ea.		
9	9 x 11"" sheet wet or dry		ea.		
10	3m garnet paper open coat 100c		ea.		
11	garnet paper 9 x 11 80d		ea.		
12	3m garnet paper open coat 50c		ea.		
U.)	**SHEETROCK & ACCESSORIES**				
SHEETROCK					
1	4 x 8 1/2"" sheetrock		ea.		
2	4 x 8 1/2"" moist resistant sheetrock		ea.		
3	4 x 8 1/2"" import sheetrock		ea.		
4	4 x 8 1/4"" sheetrock		ea.		
5	4 x 8 3/8"" sheetrock		ea.		
6	4 x 8 5/8"" fire code sheetrock		ea.		
ACCESSORIES					
7	48lb/box joint compound / ready mix		ea.		
8	murco m-700 3 3/4gal/box ready mix / joint compound		ea.		
9	3.5gal/box lightweight joint compound / ready mix		ea.		
10	gal light spackling compound		ea.		
11	1/2 pint one time spackling		ea.		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
12	1 quart one time spackling		ea.		
13	1 pint one time spackling		ea.		
14	plast drywall pole sander		ea.		
15	spray texture 20oz.		ea.		
16	20oz. spray knockdown		ea.		
17	16oz. can acoustic texture		ea.		
18	#4092 water base spr/text 10oz		ea.		
19	popcorn ceiling texture 14oz		ea.		
20	homax wall texture oil based 25oz		ea.		
21	homax wall texture water based 25oz		ea.		
22	triple exp foam 12oz.		ea.		
23	standard plastic drop sheet 9' x 12'		ea.		
24	commercial door handles (closet, hall, entry, ADA),		ea.		
V.)	**LAMINATIING COUNTER TOP**				
1.	4 x 8 Formica (standard)		SF		
2.	4x 10 Formica		SF		
3.	4x 12 Formica		SF		
4.	4x8 Formica (special order)		SF		
5.	4x 10 Formica (special order)		SF		
6.	4x 12 Formica (special order)		SF		
W.)	**CEILING TILE**				
1.	2x2'- #934A		per bx		
2.	2x4'- #942		per bx		
3.	¾" wall angle		ea		
X.)	**ROOFING MATERIALS**				
GACODECK or equivalent					
1.	GacoDeck Kit-Oyster w/Filler		3.5 gal.		
2.	GacoDeck Kit-Pewter w/Filler		3.5 gal		
3.	GacoDeck Kit-Shale w/Filler		3.5 gal		
4.	GacoDeck Kit-Adobe w/Filler		3.5 gal		
5.	GacoDeck Kit-Sedona w/Filler		3.5 gal		
6.	GacoDeck Kit-Desert w/Filler		3.5 gal		
7.	GacoDeck Kit Top Coat-Oyster		gal		
8.	GacoDeck Kit Top Coat-Pewter		gallon		
9.	GacoDeck Kit Top Coat-Shale		gallon		
10.	GacoDeck Kit Top Coat-Adobe		gallon		
11.	GacoDeck Kit Top Coat-Sedona		gallon		
12.	GacoDeck Kit Top Coat-Desert		gallon		
13.	GacoDeck Kit Top Coat-Oyster		5 gallon		
14.	GacoDeck Kit Top Coat-Pewter		5 gallon		
15.	GacoDeck Kit Top Coat-Shale		5 gallon		
16.	GacoDeck Kit Top Coat-Adobe		5 gallon		
17.	GacoDeck Kit Top Coat-Sedona		5 gallon		
18.	GacoDeck Kit Top Coat-Desert		5 gallon		
19.	GacoDeck Primer		gallon		
20.	GacoGrip Texture Granules		16 oz.		
			50 lbs.		
21.	GacoDeck Tape		4"x120'roll		
22.	GacoDeck Fill		10 oz Tube		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
GACOROOF or equivalent					
23.	GacoRoof Silicone Roof Ctg-White		gallon		
			5 gallon		
24.	GacoRoof Silicone Roof Ctg-Gray		gallon		
			5 gallon		
25.	GacoRoof Silicone Roof Ctg-Green		5 gallon		
26.	GacoRoof Silicone Roof Ctg-Light Tan		5 gallon		
27.	GacoRoof Silicone Roof Ctg-Rustic		5 gallon		
28.	GacoRoof Silicone Roof Ctg-Medium Blue		5 gallon		
29.	GacoRoof Silicone Roof Ctg-Black		5 gallon		
30.	GacoRoof Silicone Roof Ctg-Brown		5 gallon		
31.	GacoRoof Silicone Roof Ctg-Red		5 gallon		
32.	Liquid Roof Tape		gallon		
			5 gallon		
33.	GacoRoof Test Kit-4oz.		4 oz. can		
34.	GacoRoof Colorant-Black		pint-8 oz		
35.	GacoRoof Colorant-Mojave		pint-16 oz		
36.	GacoRoof Tape (self-adhesive)		2”x 50’		
COMPLIANT					
37.	GacoRoof Silicone Roof Ctg-White		gallon		
			5 gallon		
38.	GacoRoof Silicone Roof Ctg-Gray		gallon		
			5 gallon		
39.	GacoRoof Silicone Roof Ctg-Green		5 gallon		
40.	Silicone Solvent VOC Compliant		5 gallon		
S20 SERIES or equivalent					
41.	2-Part Epoxy Primer/Filler Kit		2 gallon kit		
42.	2-Part Epoxy Primer/Filler Kit Part A		5 gallon		
43.	2-Part Epoxy Primer/Filler Kit Part B		5gallon		
44.	WalkPad Solvent-Free Silicone Walkway		5 gallon		
45.	WalkPad Granules		1.5 lb Jar		
46.	Silicone Solvent		gallon		
			5gallon		
47.	GacoWash Concentrated Cleaner		quart		
48.	GacoWash Concentrated Cleaner		gallon		
			5gallon		
49.	66S Reinforcing Polyester Mesh 4”x300’		4”x300’ roll		
50.	66S Reinforcing Polyester Mesh 6”x300’		6”x300’ roll		
51.	White-Solvent-Free 100% Silicone Coating		5 gallon		
			55 gallon		
			275 gal tote		
52.	Gray- Solvent-Free 100% Silicone Coating		5 gallon		
			55 gallon		
53.	Tan-Solvent-Free 100% Silicone Coating		5 gallon		
			55 gallon		
54.	SeamSeal Solvent-Free Silicone Sealant		gallon		
			5 gallon		
55.	GacoFlash Foam 3 lb sprayed Polyurethane Foam		41 lb. kit		
GACOFLEX COMMERCIAL or equivalent					
56.	Gacocrete		gallon		
			5 gallon		
57.	Waterbased White Acrylic		5 gallon		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
			55 gal drum		
58.	Waterbased Gray Acrylic		5 gallon		
			55 gal drum		
59.	Oyster Acrylic Coating (VOC Compliant)		gallon		
			5 gallon		
60.	Pewter Acrylic Coating (VOC Compliant)		gallon		
			5 gallon		
61.	Shale Acrylic Coating (VOC Compliant)		gallon		
			5 gallon		
62.	Adobe Acrylic Coating (VOC Compliant)		gallon		
			5 gallon		
63.	Black Acrylic Prime		5 gallon		
			55 gallon drum		
64.	100% Solids 2-Part Epoxy Primer Pt A		gallon		
65.	100% Solids 2-Part Epoxy Primer Pt B		quart		
66.	Urethane w/Pfg Membrane KIT A+B Horizontal		5 gallon		
			gallon		
67.	Urethane w/Pfg Membrane KIT A+B Vertical		5 gallon		
			gallon		
68.	Urethane Membrane Pt B-QUART CAN		qt		
69.	Urethane Membrane Pt B-8 oz Jar		8 oz jar		
70.	Alum Neoprene Coating		5 gallon		
71.	Thinner & Cleaner		gallon		
			5 gallon		
72.	Urethane Coating Thinner		gallon		
			5 gallon		
73.	Urethane Coating Trowel Thinner		gallon		
			5 gallon		
74.	Urethane Coating Accelerator (for 10 gal batch)		4 oz jar		
75.	Urethane Primer-Sealer		gallon		
			5 gallon		
76.	Pewter Urethane Ctg Poly Side		gallon		
			5 gallon		
77.	Urethane Ctg Iso Side		gallon		
			5 gallon		
78.	Oyster Aromatic Ure Poly Side		gallon		
			5 gallon		
79.	Pewter Aromatic Ure Poly Side		gallon		
			5 gallon		
80.	Shale Aromatic Ure Poly Side		gallon		
			5 gallon		
81.	Adobe Aromatic Ure Poly Side		gallon		
			5 gallon		
82.	Urethane Coating Iso Side		gallon		
			5 gallon		
83.	Urethane Aliphatic-Poly		gallon		
			5 gallon		
84.	Urethane Aliphatic-Iso		gallon		
			5 gallon		
85.	Regular Ure Base Ctg Poly Side		gallon		
			5 gallon		
86.	Ure Base Ctg Iso Side		gallon		
			5 gallon		

DRAFT

	DESCRIPTION OF ITEMS	Manufacturer and/or Sku#	UOM	UNIT PRICE	TOTAL PRICE
87.	Shelfil Granules 18/40-50 lb bag		bag		
88.	Shelfil Granules 12/20-50 lb bag		bag		
89.	Shelfil Granules 40/60-50 lb bag		bag		
90.	Polyester Spunbounded Tape 4”x300’		roll		
91.	Polyester Spunbounded Tape 6”x300’		roll		
92.	Polyester Mat 36”x 360’		roll		
93.	1/4 “ Scrim Mesh 48” x 100’		roll		
COMPLIANT					
94.	Pewter Urethane Ctg Poly Side VOC Compliant		gallon		
			5 gallon		
95.	Urethane Ctg Iso Side VOC Compliant		gallon		
			5 gallon		
96.	Oyster Aromatic Ure Poly Side VOC Compliant		gallon		
			5 gallon		
97.	Pewter Aromatic Ure Poly Side VOC Compliant		gallon		
			5 gallon		
98.	Shale Aromatic Ure Poly Side VOC Compliant		gallon		
			5 gallon		
99.	Adobe Aromatic Ure Poly Side VOC Compliant		gallon		
			5 gallon		
100.	Urethane Coating Iso Side VOC Compliant		gallon		
			5 gallon		
101.	Regular Ure Base Ctg Poly Side VOC Compliant		gallon		
			5 gallon		
102.	Ure Base Ctg Iso Side VOC Compliant		gallon		
			5 gallon		
103.	Blk Uncured Neoprene Sheet 6”x100’		roll		
104.	Blk Uncured Neoprene Sheet 9”x100’		roll		
105.	Blk Uncured Neoprene Sheet 12”x100’		roll		
106.	Blk Uncured Neoprene Sheet 18”x100’		roll		
107.	Blk Uncured Neoprene Sheet 24”x100’		roll		
108.	Blk Uncured Neoprene Sheet 30”x100’		roll		
109.	Blk Uncured Neoprene Sheet 36”x100’		roll		
110.	Blk Uncured Neoprene Sheet 48”x100’		roll		
111.	Neoprene Adhsv VOC Compliant		gallon		
			5 gallon		

DRAFT

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NUMBER: _____

FAX NUMBER: _____

CELL NUMBER: _____

CONTACT PERSON: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

DRAFT

RE: HIDALGO COUNTY-CONSTRUTION BUILDING MATERIALS & RELATED SUPPLIES BID NO 2015-002-SMA

From : Steve Crain <scrain@atlashall.com> Wed, Oct 15, 2014 07:49 AM

Subject : RE: HIDALGO COUNTY-CONSTRUTION BUILDING MATERIALS & RELATED SUPPLIES BID NO 2015-002-SMA

To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

Te draft agreement is fine.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Tuesday, October 14, 2014 5:05 PM
To: Steve Crain
Subject: Fwd: HIDALGO COUNTY-CONSTRUTION BUILDING MATERIALS & RELATED SUPPLIES BID NO 2015-002-SMA

Mr. Crain:

Please review draft and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

From: "Sandra Montalvo" <sandra.montalvo@co.hidalgo.tx.us>
To: "Rocio. Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Monday, October 6, 2014 4:20:02 PM
Subject: HIDALGO COUNTY-CONSTRUTION BUILDING MATERIALS & RELATED SUPPLIES BID NO 2015-002-SMA

Rocio,

I rec'd the approval of specs from the dept. with no changes. for the above mention

REQUIREMENTS AGREEMENT
C-15-002-00-00

THIS AGREEMENT (the "Agreement") is entered into this ___ day of January, 2015 by and between **VENDOR'S NAME a Texas Corporation** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Construction Building Materials & Related Supplies,"** as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of six (6) months; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Construction Building Materials & Related Supplies"** in the areas of **HIDALGO COUNTY** projects for a period of (6) six months from January 28, 2015 to July 28, 2015 with the option to renew for (6) six months under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Seller FOB at Seller's location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. Buyer may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter

DRAFT

shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Seller: VENDOR'S NAME
ADDRESS
CITY, STATE

.

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

DRAFT

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

DRAFT

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Seller shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the

DRAFT

prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, _____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By:_____

Seller:
HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Buyer:

By:_____

Printed Name:_____

Title:_____

Date:_____

DRAFT

EXHIBIT “A”

REQUEST FOR BID (RFB)
PROCUREMENT PACKET

DRAFT

EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”

CERTIFICATE OF INSURANCE

DRAFT

AI-47119 **Purchasing Department 14. S.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: D Flores-HC Bldg. Maint. Mgr. Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Substantial Completion and processing of Pay Application #1 in the amount of $6,438.45 as submitted by Herrera & Hunt Inc. in connection with the Hidalgo County Facilities Management - "Storefront Doorway Installation at Health Department" (PO#708868) with authority for Hidalgo County Judge Ramon Garcia to sign Substantial Completion.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-001-0-431

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 708868 available balance as of 10-24-14

Attachments

H&H Payment Application #1 -Health Department Storefront Doorway

Substantial Completion

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/23/2014 02:59 PM
Budget & Management	Veronica Ortiz	10/23/2014 03:02 PM
Manuel Chapa	Manuel Chapa	10/24/2014 08:36 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Moises Salazar Started On: 10/23/2014

Final Approval Date: 10/24/2014

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 1

Check List

10/2/2014

CLIENT: Hidalgo County **PO:** 708868

PROJECT: Health Dept. Hallway Door

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Schedule of Values	X
4	Progress/Final Release of Lien	X
5	Substantial Completion	X
6	Wage Reports	N/A
7	Bond Invoice Copy	N/A
8	Safety, Environmental, Quality Control Plans	N/A

Submitted to:

Mr. Daniel Flores
Hidalgo County Facilities Mgt.
3100 S Bus 281
Edinburg, TX

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
PO Box 49
Alamo, TX 78516

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

PAYMENT APPLICATION: #1

CLIENT:	Hidalgo County Health Department	9/29/2014
DEPARTMENT:	Health Department	
ADDRESS:	1304 S. 25th St., Edinburg, TX	
PROJECT NAME:	Health Dept. Hallway Door	PO #: 708868
PROJECT ADDRESS:	1304 S. 25th St., Edinburg, TX	

ORIGINAL CONTRACT AMOUNT:		$	6,438.45
ADJUSTMENTS +/-:			
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	6,438.45
WORK COMPLETE T0 DATE:		$	6,438.45
LESS CONTRACT RETAINAGE: _____ %	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	6,438.45
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	6,438.45

HERRERA & HUNT, INC.

9/30/14
SIGNATURE DATE

Hidalgo County Health Dept.

10/3/14
SIGNATURE DATE

Hidalgo County Maintenance Dept.

10/3/14
SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facilities & Commercial Renovation, Unit, Repair & Renovation, McAllen, Year 2014

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Date: September 29, 2014

SCHEDULE OF VALUES

Hidalgo County - Health Dept. Doorway

Payment Application #: 1 - PO#: 708868

Item	Description	Quan.	Unit Rate	Total Amount	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To Date	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
1	Field personnel, general purpose laborer	0.3	$ 2,400.00	$720.00	0	0	0.3	0.3	$720.00	$720.00	0	$0.00
2	Field personnel, project manager, average	0.3	$ 3,600.00	$1,080.00	0	0	0.3	0.3	$1,080.00	$1,080.00	0	$0.00
3	Selective demolition, rubbish handling	500	$ 0.61	$305.00	0	0	500	500	$305.00	$305.00	0	$0.00
4	Frames, aluminum, door, entrance	2	$ 641.74	$1,283.48	0	0	2	2	$1,283.48	$1,283.48	0	$0.00
5	Door hardware, door closer, surface mount	2	$ 314.36	$628.72	0	0	2	2	$628.72	$628.72	0	$0.00
6	Door hardware, panic device, narrow stile	1	$ 1,784.40	$1,784.40	0	0	1	1	$1,784.40	$1,784.40	0	$0.00
7	Door hardware, panic device, trim	2	$ 222.67	$445.34	0	0	2	2	$445.34	$445.34	0	$0.00
8	Door hardware, panic device, min labor	2	$ 88.69	$177.38	0	0	2	2	$177.38	$177.38	0	$0.00
9	Door hardware, minimum labor/equipment	1	$ 36.80	$36.80	0	0	1	1	$36.80	$36.80	0	$0.00
10	Float glass, tempered, clear, 1/4" thick	42	$ 13.20	$554.40	0	0	42	42	$554.40	$554.40	0	$0.00
11	Partition wall, interior, standard, taped	100	$ 2.30	$230.00	0	0	100	100	$230.00	$230.00	0	$0.00
12	Gypsum wallboard, on ceilings, fire resist	100	$ 1.08	$108.00	0	0	100	100	$108.00	$108.00	0	$0.00
13	Paints & coatings, walls & ceilings	100	$ 0.47	$47.00	0	0	100	100	$47.00	$47.00	0	$0.00
				$0.00	0	0			$0.00	$0.00	0	$0.00
				$0.00	0	0			$0.00	$0.00	0	$0.00
				$0.00	0	0			$0.00	$0.00	0	$0.00
				$0.00	0	0			$0.00	$0.00	0	$0.00
				$0.00	0	0			$0.00	$0.00	0	$0.00
	Sub Total			$7,400.52					$7,400.52	$7,400.52		$0.00
14	H&H Coefficient	1	-$962.07	-$962.07	0	0	1	1	-$962.07	-$962.07		
	Sub Total			$6,438.45					$6,438.45	$6,438.45		$0.00
				$6,438.45					$6,438.45	$6,438.45		$0.00

Amount Billed	$6,438.45
Retainage Held	0
Total Invoiced This Period	$6,438.45

Amount Previously Billed	$0.00
Total Billed	$6,438.45

Retainage Held	0
Total Retainage Held	0

Purchase Order
COUNTY OF HIDALGO

PO# 708868

DATE: 05/12/14

NEEDED: 03-05-14

PO TYPE:

VENDOR: 347868 REQ: 00253136

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:

SITE: FACILITIES MANAGEMENT

SPECIAL INSTRUCTIONS: REQ#265

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER CHOICE PARTNERS #09-040JC-07 CC APPROVAL 4/8/14 AI#43926		
.30	EACH	CO 013113200160 FIELD PERSONNEL, GENERAL PURPOSE LABORER, AVERAGE	2,400.00	720.00
.30	EACH	CO 013113200200 FIELD PERSONNEL, PROJECT MANAGER, AVERAGE	3,600.00	1,080.00
500.00	FT	CO 015616101000 SELECTIVE DEMOLITION, RUBBISH HANDLING, DUST PARTITION, 4' X 8' PANELS, 1" X 3" FRAME, 6 MIL POLYETHYLENE, COST TO BE ADDED TO DEMOLITION COST	.61	305.00
2.00	EACH	CO 084313100020 FRAMES, ALUMINUM, DOOR, ENTRANCE, CLEAR ANODIZED FINISH, STOREFRONT, 3'X7' OPENING	641.74	1,283.48
2.00	EACH	CO 087120308050 DOOR HARDWARE, DOOR CLOSER, SURFACE MOUNTED, HEAVY DUTY, PARALLEL ARM, PRIMED, TRADITIONAL	314.36	628.72
1.00	EACH	CO 087120354000 DOOR HARDWARE, PANIC DEVICE, NARROW STILE, DOUBLE DOORS, EXIT ONLY	1,784.40	1,784.40
2.00	EACH	CO 087120356000 DOOR HARDWARE, PANIC DEVICE, TRIM, RIM MOUNTED, CYLINDER AND PULL	222.67	445.34
2.00	EACH	CO 087120359000 DOOR HARDWARE, PANIC DEVICE, MINIMUM LABOR/EQUIPMENT CHARGE	88.69	177.38
1.00	EACH	CO 087120409000 DOOR HARDWARE, MINIMUM LABOR/EQUIPMENT CHARGE	36.80	36.80
42.00	FT	CO 088110100800 FLOAT GLASS, TEMPERED, CLEAR, 1/4" THICK	13.20	554.40
100.00	FT	CO 092116333800 PARTITION WALL, INTERIOR, STANDARD, TAPED BOTH SIDES, INSTALLED ON & INCL 25 GA, NLB METAL STUDS, 3-5/8" WIDE, 16" O.C., 8' TO 12' HIGH, 5/8" GYPSUM DRYWALL	2.30	230.00
100.00	FT	CO 092910301195 GYPSUM WALLBOARD, ON CEILINGS, FIRE RESISTANT, W/COMPOUND SKIM COAT (LEVEL 5 FINISH), 1/2" THICK	1.08	108.00
100.00	FT	CO 099123721240 PAINTS & COATINGS, WALLS & CEILINGS, INTERIOR, CONCRETE, DRYWALL OR PLASTER, LATEX PAINT, 3 COATS, SMOOTH FINISH, ROLLER	.47	47.00
1.00	EACH	CO COMPETITIVE BID COEFFICIENT CHOICE FACILITIES 0.87	-962.07	-962.07
		TOTAL:		6,438.15
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 708868

DATE: 05/12/14

NEEDED: 03-05-14

PO TYPE:

VENDOR: 347868 REQ: 00253136

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:

SITE: FACILITIES MANAGEMENT

SPECIAL INSTRUCTIONS: REQ#265

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		**********		
		For Hidalgo County use only		
		4-1100-419-40-220-001-0-431	6,438.45	

Authorized by: Martha L. Salazar

MATERIAL SUPPLIER'S & VENDOR FINAL RELEASE OF LIENS AND LIEN RIGHTS AND AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Reference is hereby made to all materials/services supplied by **AME Glass** ("Supplier or Vendor") to Herrera & Hunt, Inc. ("Contractor") in connection with the construction/project of **Hidalgo County Health Department Hallway Door** (the "Project"), including, but not limited to, supply of materials, labor and building construction services, at the following location:

1304 S. 25th St., Edinburg, TX

For and in consideration of the full and final payment in the amount of **$2,540.00** representing all sums due Supplier relating to any oral or written agreement, including any and all retainage thereunder or otherwise with respect to all labor, materials and services furnished by Supplier, its employees, agents, subcontractors and suppliers, in connection with the construction of the Improvements, the receipt and sufficiency of which is hereby acknowledged by Supplier, Supplier hereby releases the Improvements, Land, Owner, Tenant, Contractor and Architect and their respective officers, directors, partners, affiliates, employees, agents and insurance companies (collectively, the "Released Parties") from all liens (including any lien rights applicable to retainage), claims, damages or losses to which Supplier has or might be entitled under and by virtue of any agreement, oral or written or otherwise, the constitutional and statutory lien laws of the State of Texas, or otherwise, for all labor, materials and services furnished by Supplier, its employees, agents, subcontractors and suppliers, pursuant to any agreement, oral or written or otherwise, with reference to the construction of the Improvements.

For the same consideration, the undersigned person, signing on behalf of the Supplier, having been duly sworn, hereby does upon his/her oath that each party furnishing labor, materials or services to Supplier with respect to the construction of Improvements at the Project under any agreement, oral or written or otherwise, has been paid in full for all labor, materials or services furnished to Supplier, including retainage, and Supplier agrees to indemnify and hold harmless the Released Parties from all claims, damages, losses, expenses and attorneys' fees arising out of the breach of this representation, it being understood that the Released Parties are third-party beneficiaries of this representation.

EXECUTED this 02nd day of October 2014.

MATERIAL/SERVICES SUPPLIER: AME Glass

1200 W Polk Ave, Ste. B, Pharr, TX 78577

Signature: _____ GM.
Title

Printed Name: Lester Caldera

MATERIAL SUPPLIER'S & VENDOR FINAL RELEASE OF LIENS AND LIEN RIGHTS AND AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Lester Caldera, in his/her representative capacity as manager of **AME Glass**, known to me to be the person whose name is subscribed to the foregoing instrument and who acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this 02nd day of October, 2014.

Monica E. Velasco

NOTARY PUBLIC, STATE OF TEXAS

My Commission Expires:
7/22/2017

NOTARY PUBLIC STATE OF TEXAS
MONICA EDITH VELASCO
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/22/17

CERTIFICATE OF SUBSTANTIAL COMPLETION

☐ Owner ☒ Contractor ☐ Field

☐ Architect ☐ Subcontractor ☐ Other

To: Hidalgo County **Contractor:** Herrera & Hunt, Inc.

Project: Health Dept. Hallway Doors **Contract Date:** 05-12-2014

Project #: PO #: 708868 **Date of Issuance:** 05-12-2014

PROJECT OR DESIGNATED PORTION SHAL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as 10/3/14 **which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.**

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Authorizing Agent when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

List Attached: ☐ Yes ☑ No

If applicable, a list of items to be completed or corrected prepared by the Contractor, verified and amended by the Authorizing Agent, is attached hereto. The failure to include items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed in writing.

The Contractor will complete or correct the work on the list of items attached hereto within ( ) days from the above Date of Substantial Completion.

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at Health Dept., 1304 S. 25th, Edinburg, TX 78539 (place) on 10/3/14 **, 2014.**

(Note – Owner's and Contractor's legal and insurance course should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.

Gilbert Herrera 10/1/14

Gilbert Herrera, President **Date**

Daniel Flores 10/3/14

Hidalgo County – Department Approval

Hidalgo County (Owner) **Date**

AI-46994 **Purchasing Department 14. T.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Office:
Requesting approval & authority to enter into a 12-month commercial alarm monitoring services and execute the required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the following department through the requisition 262910 effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-413

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through Req#262910.

Attachments

Backup Documentation

Agreement

legal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2014 02:15 PM
Glinda Pacheco	Glinda Pacheco	10/20/2014 02:47 PM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Tanya Delira Started On: 10/14/2014 01:37 PM

Final Approval Date: 10/24/2014

46994

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00262910
PO #
Date: 09/04/14

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78501-8502
FAX (956)971-6395

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MONITORING SERVICE FEE FOR ANEX BUILDING		
		DO NOT DUPLICATE ORDER		
12.00	MONTH	OPEN/CLOSE REPORTS, BURGLAR ALARM, 11/1/2014-10/31/2015	5.00	60.00
12.00	MONTH	CENTRAL STATION MONITORING FEE, BURGLAR ALARM, 11/1/2014-10/31/2015	10.00	120.00
		Account No	Encumbrance	
		4-1100-421-00-280-001-0-413	180.00	
			Freight	.00
			Total	180.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER | COMMUNICATOR MAKE & MODEL DATE ON LINE | DEALER: Flor

SUBSCRIBER

Hidalgo County Sheriffs Dept.
P.O. Box 1221
Edinburg, TX 78540

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address 413 N. 14th City Edinburg State TX Zip

Directions to Subscriber's Location:

[redacted]

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☐ Panic ☑ Low Battery ☐ Medical ☑ Close ☑ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☑ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg P.D.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

[redacted]

1		( )	( )	
2		( )	( )	
3	See Exhibit 1	( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Activity Report ☐ Yes ☐ No ☐ Monthly

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

FEES • TERMS • PAYMENTS

INITIAL TERM: 1 Year(s) ✓ Annual Fee $ 180.00 + tax

1 No. of payments equal payments of $ 180.00, each payable annually on the 1st day of every year, beginning Nov 1, 2014, and continuing regularly and annually thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

X _____ _____
SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By _____ Title VP Ad
Date 10/8/14

For Office Use Only Typed by _____ Checked by _____

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By _____ Date _____
Monitoring Information Entered By _____ Date _____
Billing Information Completed By _____ Date _____
Billing Information Entered By _____ Date _____
Form Filed in Customer File By _____ Date _____

Approved by: _____
Date _____

T S MOORE PRINTING 956.687.6868 5/11

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

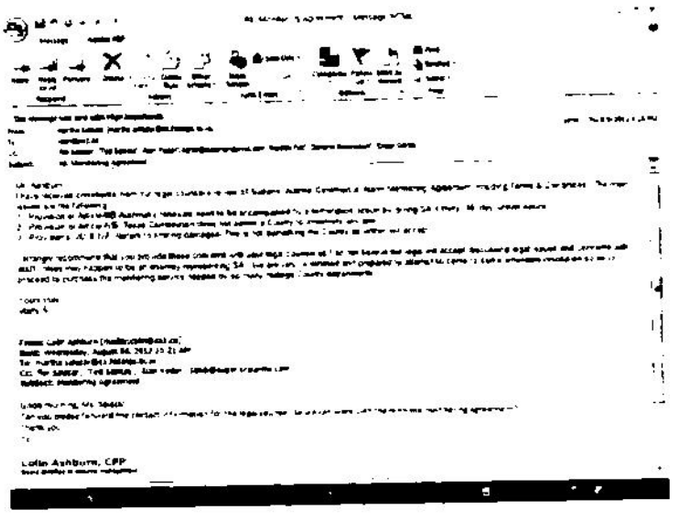
2. Paragraph IV. B. add to beginning of paragraph: "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity."

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President



TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees - Terms - Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees - Terms - Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals. If Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OF GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b ut such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the context otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the hairs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

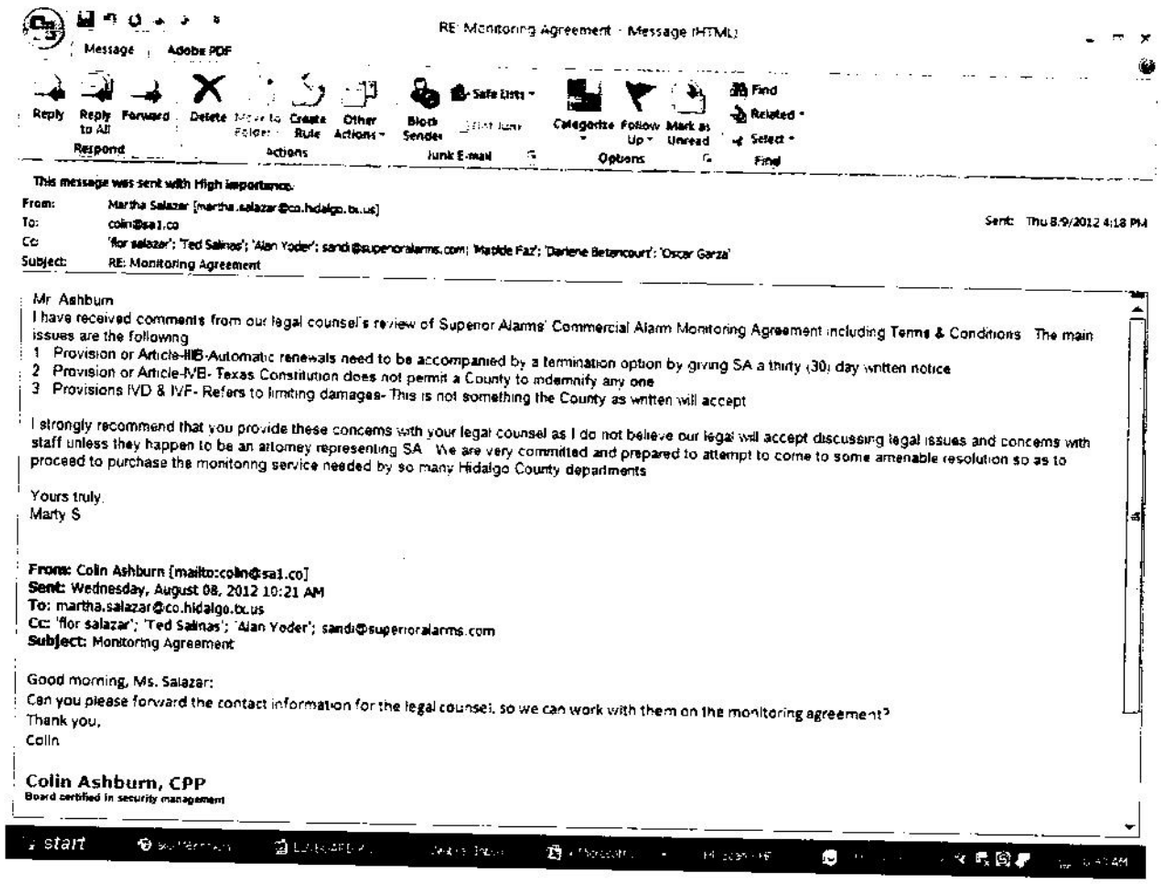
County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President



RE: Monitoring Agreement - Message (HTML)

Message | Adobe PDF

Reply | Reply to All | Forward | Delete | Move to Folder | Create Rule | Other Actions | Block Sender | Safe Lists | Not Junk | Categorize | Follow Up | Mark as Unread | Find | Related | Select

Respond | Actions | Junk E-mail | Options | Find

This message was sent with High importance.

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
To: colin@sa1.co
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com; 'Matilde Faz'; 'Darlene Betancourt'; 'Oscar Garza'
Subject: RE: Monitoring Agreement
Sent: Thu 8/9/2012 4:18 PM

Mr Ashburn
I have received comments from our legal counsel's review of Superior Alarms' Commercial Alarm Monitoring Agreement including Terms & Conditions The main issues are the following

1 Provision or Article-IIB-Automatic renewals need to be accompanied by a termination option by giving SA a thirty (30) day written notice
2 Provision or Article-IVB- Texas Constitution does not permit a County to indemnify any one
3 Provisions IVD & IVF- Refers to limiting damages- This is not something the County as written will accept

I strongly recommend that you provide these concerns with your legal counsel as I do not believe our legal will accept discussing legal issues and concerns with staff unless they happen to be an attorney representing SA We are very committed and prepared to attempt to come to some amenable resolution so as to proceed to purchase the monitoring service needed by so many Hidalgo County departments

Yours truly,
Marty S

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Wednesday, August 08, 2012 10:21 AM
To: martha.salazar@co.hidalgo.tx.us
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com
Subject: Monitoring Agreement

Good morning, Ms. Salazar:
Can you please forward the contact information for the legal counsel, so we can work with them on the monitoring agreement?
Thank you,
Colin

Colin Ashburn, CPP
Board certified in security management

start

Zimbra **martha.salazar@co.hidalgo.tx.us**

Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jun 20, 2013 09:50 AM
Subject : Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION 1 attachment
To : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Matilde Faz <matilde.faz@co.hidalgo.tx.us>

Ladies:
This e-mail will serve as approval to form by our legal counsel. I am so relieved after two years we can finally get these invoices processed.
Marty

PS Supporting documentation for agenda item.

From: "Steve Crain" <scrain@atlashall.com>
To: "Alan Yoder" <alan@superioralarms.com>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, June 19, 2013 4:20:13 PM
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Please send the two signed originls to Martha Salazar at the Hidalgo County Purchasing Department. Thanks.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 3:45 PM
To: 'Steve Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Ok, Are you planning on getting it signed by the County Judge and would you like me to bring over 2 copies of it already signed on our side so that you can just return to us 1 copy?

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!
The information in this email may be confidential and/or privileged. This email is intended to be reviewed only by the individual or organization named above. If you are

 You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any review, dissemination or copying of this email and its attachments, if any, and any use or disclosure of the information contained herein, is prohibited. If you have received this email in error, please immediately notify the sender by email or telephone and permanently delete this email from your system.

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 3:14 PM
To: 'Alan Yoder'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

That works.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 2:44 PM
To: 'Stephen L. Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Steve,

This is the third and FINAL draft of the addendum.

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!

The information in this email may be confidential and/or privileged. This email is intended to be reviewed only by the individual or organization named above. If you are not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any review, dissemination or copying of this email and its attachments, if any, and any use or disclosure of the information contained herein, is prohibited. If you have received this email in error, please immediately notify the sender by email or telephone and permanently delete this email from your system.

From: Stephen L. Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 2:16 PM
To: alan@superioralarms.com
Subject: Addendum to Commercial Alarm Monitoring Agreement

Stephen L. Crain
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221

 You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

Main Number (956) 682-5501
Fax Number (956) 686-6109
E-mail Address scrain@atlashall.com

Atlas Hall Rodriguez

E-MAIL NOTICE -- This transmission may be: (1) subject to the Attorney-Client Privilege, (2) an attorney work product, or (3) strictly confidential. If you are not the intended recipient of this message, you may not disclose, print, copy or disseminate this information. If you have received this in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail is a violation of federal criminal law.

This communication does not reflect an intention by the sender or the sender's client or principal to conduct a transaction or make any agreement by electronic means. Nothing contained in this message or in any attachment shall satisfy the requirements for a writing, and nothing contained herein shall constitute a contract or electronic signature under the Electronic Signatures in Global and National Commerce Act, any version of the Uniform Electronic Transactions Act or any other statute governing electronic transactions.

Atlas Hall Rodriguez **image001.jpg**
5 KB

 You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

AI-46576 **Purchasing Department 14. U.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted For: Martha L. Salazar, HC PA Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the first (1st) year of two (2)-one(1) options under the same rates, terms and conditions for the "Tire Disposal Services" with Texas Land Reclamation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Pursuant to funding per Precinct; obj. code 421; project is on an as needed basis per precinct.

Attachments

Extension and Contract Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/06/2014 03:41 PM
Budget & Management	Veronica Ortiz	10/07/2014 11:58 AM
Glinda Pacheco	Glinda Pacheco	10/08/2014 02:31 PM
Auditor's Office	Monica Badillo	10/24/2014 06:14 PM

Form Started By: Vangie Garcia Started On: 09/18/2014 08:58 AM

Final Approval Date: 10/24/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

September 18, 2014

Texas Land Reclamation LLD
d/b/a UTW Tire Collection Services
Attn: Servando De La Garza
P.O. Box 450692
Laredo, Texas 78045

Via Email: pennilg@hotmail.com

Re: C-13-307-12-20-Tire Disposal Services-HC

Dear Mr. De La Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to extend the first (1) year of the two (2)-one (1) year renewal as provided in the current contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of Tuesday, September 30, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 10:00 a.m., Wednesday, September 24, 2014 and or sooner, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: [signature] Date: 9-19-14

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie V. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-307-12-20

THIS CONTRACT is made and entered into this **20th Day** of **December, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Texas Land Reclamation** "Company").

WHEREAS, Company responded to advertised notices for bids for **"Tire Disposal Services"**, as more particularly described in Exhibit "A"(the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **December 20, 2013** and ending on **December 19, 2014**. Hidalgo County at its sole discretion elect the option to extend the contract for two (2) one (1) year under same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. In the event Hidalgo County has not obtained another service contract y the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-to-month basis until such time as a new contract is awarded.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all

persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party

without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 W. University Drive** **Edinburg, Texas 78539**
If to Company:	**Texas Land Reclamation, LLC.** **P.O. Box 450692** **Laredo, Texas 78045**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written

notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

19. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 20____.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court on 12/20/13

Arturo Guajardo Jr., County Clerk

COMPANY: Texas Land Reclamation LLC DBA Auto Tire Co Services

By: _____

Printed Name: Penelope Oaks

Title: Owner

APPROVED BY COMMISSIONES COURT: **December 20, 2013**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

December 02, 2013

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids -***"TIRE DISPOSAL SERVICES"***
Bid No: 2013-307-12-18-SMA

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures

Bid No: 2013-307-12-18-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626-ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Tire Disposal Services"

BID OPENING DATE:December 18, 2013@ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for ***"HIDALGO COUNTY –TIRE DISPOSAL SERVICES"*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: ***"BID-2013-307-12-18-SMA-HIDALGO COUNTY-TIRE DISPOSAL SERVICES"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, DECEMBER 18, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO *REQUEST FOR BIDS-2013-307-12-18-SMA-"HIDALGO COUNTY-TIRE DISPOSAL SERVICES".*

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- *Invoices must include:*

  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract Number (if any)
  d) Notation-***"HIDALGO COUNTY-TIRE DISPOSAL SERVICES"*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Elizabeth Cano
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**December 18, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works,

the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such

County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arises under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"TIRE DISPOSAL SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
Specifications/Requirements
Hidalgo County
"Tire Disposal Services"
Bid No. 2013-307-12-18-SMA

1. OVERVIEW:

The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide Tire Disposal Service with a state-registered/approved facility for Hidalgo County on an as needed basis. All services shall be provided in accordance with the specifications contained herein.

2. SCOPE

Hidalgo County disposes of scrap tires from its operations and from collection of tires illegally disposed of on its right of ways and easements. The majority of these scrap tires are from illegal disposal of tires. County sanitation crews collect these tires daily and the county disposes of them in an authorized manner using TCEQ authorized vendors.

These specifications govern the pickup, removal, and disposition of waste tires (herein called removal services) on an as needed basis after a contract is in place, including, but not limited to, passenger car, truck, tractor, heavy machinery, and baled tires (herein called waste tires) accumulated at Hidalgo County's eight (8) locations. Vendors will provide pricing for tire transport and disposal based on accepting tires in 53 foot long box trailer and/or 30 yard containers. Pricing per tire based on sizes is inappropriate since the majority of tires disposed of by the county are generated from cleanup of tires disposed illegally on county right of ways. These tires can vary from passenger vehicle tires to large transportation vehicle/agricultural/off road vehicle tires.

3. APPLICABLE LAWS AND STANDARDS:

Vendor is fully responsible for the proper and legal transportation, storage, and disposal or recycling of any waste material taken into custody under this contract. Any recycling, reclamation, rejuvenation, disposition, or other use of material shall comply with all federal, state, and local laws, rules, regulations, ordinances, and pertinent policies including, but not limited to:

3.1 Texas Administrative Code (TAC), Title 30, Part 1, Chapter 328, Subchapter F, Management of Used or Scrap Tires.

3.2 Texas Administrative Code (TAC), Title 30, Part 1, Chapter 330, Municipal Solid Waste.

3.3 Texas Health & Safety Code, Chapter 361, Solid Waste Disposal Act.

4. VENDOR QUALIFICATIONS: The Vendor shall be:

4.1. An established company engaged in the business of transporting used tires and scrap rubber tire pieces for a minimum of two years within the last three years, handling at a minimum each year 10,000 STU, each equal to 20 pounds of tire material

4.2. Registered by the TCEQ as a Scrap Tire Transporter and shall provide registration documents

4.3 Be in good financial standing, not in any form of bankruptcy, current in payment of all taxes and fees such as state franchise fees. Hidalgo County reserves the right to request a copy of the Vendor's audited or un-audited financial statement

When financial statements are requested, Hidalgo County will review the Vendor's audited or un-audited financial statement to this solicitation in accordance with Texas Government Code, Title 10, Subtitle D, Section 2156.007 to evaluate the sufficiency of the Vendor's financial resources and ability to perform the contract or provide the service required in the solicitation. Hidalgo County will be the sole judge in determining the sufficiency of the Vendor's financial resources and ability to perform the contract or provide the service. Factors to be reviewed include:

4.3.1. Balance sheets.
4.3.2. Net working capital.
4.3.3. Current asset ratio.
4.3.4. Liquidity ratio.
4.3.5. Auditor(s) notes.

4.3.6. Any notes to the financial statements.

5. VENDOR REQUIREMENTS: The vendor shall:

5.1. Adhere to the Hidalgo County Terms and Conditions identified on the solicitation.

5.2. Provide a designated POC for Hidalgo County to contact for all service requirements.

5.3. Provide all labor, equipment, materials and supplies required to perform the service requirements.

5.4. Obtain, maintain and comply with all federal and local licenses and permits, regulations or ordinances required for the disposition or recycling of scrap tires and tire pieces.

5.5. Comply with TCEQ's Scrap Tire Management of Used or Scrap Tire Regulations contained in TAC 30, Part 1. Chapter 328, Subchapter F, which includes as a minimum the following:

5.5.1. A vehicle used for transporting scrap tires, including trailers, shall be operated safely and marked on both sides and the rear using numbers and letters at least two-inches tall. The identification shall include the name and location of the business and the TCEQ registration number (Ref. Section 328.54(d)).

5.5.2. Vendor shall maintain records using a manifest system as required in 328.58 and notify the generator of any changes to a manifest (Ref. Section 328.57(c)(2)(4)).

5.5.3. Vendor is required to submit an annual report of the manifest information to the TCEQ. This annual report lists the number of tires collected from each generator and the number of tires delivered to each authorized facility (Ref. Section 328.57(e)).

5.5.4. Vendor shall not stockpile more than 500 scrap tires. Tires shall be hauled to an authorized facility such as a permitted landfill or a registered scrap tire facility (Ref. Section 328.57(c)(3)).

5.6. Ensure that used or scrap tires or tire pieces are transported to a TCEQ permitted landfill or an authorized scrap tire facility in accordance with TAC 30, Part 1, Chapter 328.54(c), Subchapter F.

5.6.1. Landfills are permitted by TCEQ to accept only split, quartered, or shredded tires for disposal. No whole tires are allowed to be landfilled except for off-the-road tires used on heavy equipment. Any permitted municipal solid waste landfill site may store or process whole tires or tire pieces. Storage or processing activities shall be specified in a landfill's permit. A separate permit is not required within the permit boundary at a municipal solid waste landfill site

5.6.2. Scrap Tire Facilities are processing operations that shred, bale, recycle or recover energy from scrap tires. Scrap tire facilities shall complete and sign an application to register with the TCEQ and submit an annual report. Scrap tire facilities that store more than 500 tires shall also register as a storage site

5.7. Submit current copies of required licenses, registrations and permits to Hidalgo County for the duration of the purchase order. The vendor shall maintain each license, registration and permit as Hidalgo County may at anytime during the contract period request a current copy of a license, registration or permit.

5.8. Not charge Hidalgo County for disposal fees, weight measurements, or installation, removal, maintenance, theft or use of storage receptacles. Disposal fees are negotiated between vendor and authorized facilities.

6. SERVICE REQUIREMENTS/SPECIFICATIONS: The vendor shall:

6.1. Provide and maintain storage receptacles of the type and size necessary to meet the service requirements for the Hidalgo County locations designated by Hidalgo County Precincts.

6.2. Complete each service request within 14 calendar days from date of verbal and/or written notification for pick-up, unless otherwise mutually agreed upon.

6.3. Remove storage receptacles from specified locations within seven (7) calendar days after notification in writing by Hidalgo County for cancellation of service at the specified location(s).

6.4. Remove whole tires from rims if required by Hidalgo County

6.5. Load scrap tires and tire pieces from stockpiles into vendor's own transport containers or vehicles at locations where Hidalgo County has not requested storage receptacles, removing all water from the inside tire casings and pieces prior to loading.

VENDOR NOTE: **Hidalgo County will not provide personnel or equipment to load tires where the vendor has not provided a storage receptacle.**

6.6. Transport all scrap tires to a TCEQ permitted landfill or an authorized scrap tire facility.

6.7. Provide to Hidalgo County the Manifest so that Hidalgo County can maintain a record of each individual load of used or scrap tires or tire pieces hauled off from their business location. The vendor shall complete the manifest including the number and type of scrap tires removed from the Hidalgo County location and delivered and the locations of any whole used or scrap tires removed from the load and delivered. The vendor shall maintain a manifest record of each individual collection and delivery. The vendor shall sign the manifest acknowledging that the information on the manifest if true and correct (Ref. Section 328.58(b)).

6.8. Make sure the authorized facility accepting the delivery of the used or scrap tires or tire pieces complete the information on the manifest pertaining to the authorized facility identification and number or weight of tires or tire pieces accepted for delivery. A representative of the authorized facility shall sign the manifest acknowledging that the information on the manifest is true and correct (Ref. Section 328.58(c)).

6.9 Ensure that Hidalgo County receives the completed manifest within 60 days after the scrap tire or tire pieces were transported off-site (Ref. Section 328.58(d)). Each county department or precinct shall receive the final copy of the manifest.

7. MEASUREMENT OF SCRAP MATERIALS (and/or by weight)

7.1. When requested by Hidalgo County, report the number of whole passenger, truck, and oversized tires picked up.

7.2. When requested by Hidalgo County report the net weight of the material removed as determined by deducting the tare weight from the gross weight.

7.2.1. Gross weight is the total weight of transport vehicle, with all its equipment, all passengers and driver, and the material payload and its containers.

7.2.2. Tare weight is the total weight of the empty transport vehicle including all equipment, empty containers, and all passengers and driver.

7.3. Weight measurements shall be conducted at the vendor's expense on a public scale bearing a current and valid Texas Department of Agriculture Weights and Measure approval seal. Hidalgo County will not reimburse vendor(s) for this cost.

7.4. Hidalgo County reserves the option to have the weight measurement be conducted in the presence of a designated Hidalgo County representative.

8. SAFETY: The vendor shall provide their personnel with all required safety equipment and instruct personnel to observe all safety policies, rules and requirements at all times, including, but not limited to, wearing hard hats, safety shoes, goggles, etc.

9. RESPONSIBILITIES: Hidalgo County will:

9.1 Provide a designated Martin Ramirez, Environmental Compliance Coordinator as Point of Contact. Each county department or precinct will also provide a name of the point of contact at their facility for vendor.

9.2 Deliver scrap tires and tire pieces to vendor if vendor's facility is located within Hidalgo County using county owned containers or provide space for vendor supplied collection container at county facilities

9.3. Request service only when vendor provided storage receptacles are projected to be full.

9.4. Separate non-rubber materials from scrap rubber stockpiles.

9.5. Complete the Generator section of a manifest for each load.

10. INVOICING INSTRUCTIONS: The vendor shall provide a comprehensive and detailed invoice with reference to the basis for each item charged. Original documentation that validates the charges shall be attached. The original and one copy of the invoice shall be mailed to the address shown on the purchase order and shall include the following:

10.1. Purchase order number.
10.2. Vendor EIN.
10.3. Date, time and location of each service.
10.4. Address for location of service.
10.5. Documentation for each load shall include either the number of tires by size category or the following:
  10.5.1. Copies of certified weight ticket(s).
  10.5.2. Gross weight of loaded vehicle.
  10.5.3. Net weight of scrap tires and tire pieces payload.
  10.5.4. Destination where material was unloaded.
10.6. A completed Manifest.
10.7. Invoices must be submitted to each department.
10.8. Invoice prices shall correspond to the unit prices as bid.

11. POST AWARD MEETING: Vendor(s) may be required to attend a post award meeting with Hidalgo County within ten calendar days after the award of the purchase order. The purpose of the meeting is to discuss the terms and conditions of the service contract document and to discuss specific service requirements/specifications

12. Hidalgo County reserves the right to seek state contracts from its memberships with their existing or new cooperatives whenever it is in the County's best interest to do so.

13. BID AWARD:
Award of contract shall be made to most responsible, responsive bidder, whose offer is determined to be the best value, taking into consideration the relative importance of price. Hidalgo County reserves the right to be the sole judge as to whether items bid will serve the purpose intended. Hidalgo County reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities or informalities for the best interest of the County. Hidalgo County reserves the right to award based upon individual line items, sections or total bid.

14. INSURANCE:
Prior to beginning any work under a contract, vendor shall have in-force at least the minimum insurance requirements. Refer to Exhibit "C" for specific insurance requirements.

15. PERFORMANCE OF CONTRACT
County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default or resulting contract award

16. SUBCONTRACTOR:
Hidalgo County must receive prior notification of vendor's intent to subcontract these services. Prior Hidalgo County approval is required. Any subcontractor working under this contract shall comply with all terms and conditions of the contract as applicable, and the County shall be notified that a subcontractor is being utilized.

17. TERM OF CONTRACT

17.1 Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions.

17.2 Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delays in award of new bid for next contract term.

17.3 In the event Hidalgo County has not obtained another service contract by the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-month basis until such time as a new contract is awarded.

18. TERMS AND CONDITIONS OF SERVICE:

1. Removal services shall be on an "as needed basis". The vendor shall be notified of the requirement for services by written purchase order or verbally with confirmation in writing by facsimile (FAX), by mail, or by electronic transmission. Any waste tires at County's seven (7) locations on the effective date of this contract shall be removed as a part of this contract as if the material were accumulated after the effective date of the contract. vendor shall complete each service request within fourteen (14) working days from the date of notification unless other arrangements are made with the County beforehand. All or part of a specific waste tire accumulation location may require removal services and will be at the direction of the County department. Each department will determine the minimum amount of tires they will accumulate (based on their storage capacity) before scheduling for pickup service. As an alternative and with prior approval of the County, the vendor may establish scheduled appointments to pick up material from locations shown in Attachment A of the Request for Bids (RFB) *and/or other sites as may be added during the contract period.* County representatives at each location may monitor contract performance. Local contract issues and all serious non-performance issues shall be referred to the Hidalgo County Purchasing Department.

2. Space permitting and with approval of the County, vendor may locate collection receptacles (i.e., roll-offs or trailers) for the accumulation of waste tires at a County facility or any other location approved by the County. No reimbursement shall occur for any vendor expense related to the installation, removal, maintenance, or use of such collection receptacles.

3. The amount of waste tires available for collection at any County department shall be counted by vendor's personnel and verified by department's designated employee(s). Copies of receipt tickets and manifests shall be submitted with a vendor's invoice for payment of services rendered. The name of the pick-up location and location address shall appear on all pick-up tickets and manifests. Each County location shall be billed separately.

4. Hidalgo County Precincts 1, 2, 4 and Sheriff's Office will be scheduled for a **MINIMUM** of one (1) weekly pickup based on the following schedule. If additional trips are necessary, these will be scheduled for either Tuesdays or Thursdays. Precinct No. 3, and any other County departments requiring this service, will be scheduled on an as-needed basis. Any schedule changes must be approved by the respective County department(s).

    a) Mondays-Precinct No. 1
    b) Wednesdays-Precinct No. 2
    c) Fridays-Precinct No. 4
    d) Tuesdays and Thursdays-as needed-Precinct No. 3 and other County departments.

5. The following alternatives/options may assist in avoiding unnecessary trips to any one (1) particular site, or to request additional pickups.

    a) The department(s) may notify your office;
    b) Vendor may check with the respective department(s); or
    c) Vendor's driver(s) can verify the need during their route.

19. LOCATIONS OF COLLECTION SITES

Hidalgo County currently has a total of EIGHT (8) Tire Collection sites. The following are the physical directions to said sites:

1. **PRECINCT NO. 1**:
   a) Mercedes - 3 miles South on Mile 1 East off Business 83.
   b) Sunrise Hill Park - 3 Miles East on Mile 11 North off F.M. 1015; 2 Mile North on Mile 12 West.
   c) Donna - 3 Miles South on F.M. 493 off Business 83; 2 Mile East on Mile 42 West.
   d) Monte Collection Site- – FM 88 & MILE 20 on MILE 5 1/2

2. **PRECINCT- NO. 2:**
   a) 1 Mile East of South Tower Rd. on El Gato Rd.

3. **PRECINCT –NO. 3:**
   a) Peñitas (Landfill) - 1 Mile South F.M. 1427 off Expwy. 83; 3 Mile West on Old Military Hwy.

4. **PRECINCT- NO. 4:**
   a) Edinburg - Doolittle Road North of East Richardson Blvd.

5. **SHERIFF'S OFFICE**
   a) **Edinburg-Motorpool-711 Cibolo Road**

20. ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of all (bid, proposals, statements of qualifications (RFQ) and quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY

REQUEST FOR CLARIFICATIONS:
Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids. proposals or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO: sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN,Wednesday, December 11, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, December 13, 2013 by 5:00 p.m.

EXHIBIT "B"

BID PAGE

Hidalgo County

'Tire Disposal Services"

Bid No.2013-307-12-18-SMA

TRANSFER OF TIRES	PRICING
53' Box Trailer equivalent with loading services	
County delivers 30 yard container to vendors facility within Hidalgo County	

Comments:_____

_____

_____

_____

_____

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

EXHIBIT "C"

Insurance Requirements

ACORD — **CERTIFICATE OF INSURANCE** — DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU ☐ OTHER TORY LIMITS	
					E L EACH ACCIDENT	$
					E L DISEASE-EA EMPLOYEE	$
					E L DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES AUTHORIZED REPRESENTATIVE

SAMPLE

EXHIBIT "C"
Insurance Requirements
Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

NOTICE TO BIDDER:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "C"

Insurance Requirements
PROJECT REQUIREMENTS
ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable)_____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a)

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006 Local Government Code An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropr ate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176 001(1-a), Local Government Code Attach additional pages to this Form CIQ as necessary

A Is the local government officer named in this section receiving or likely to receive taxable income other than investment income from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name:	Telephone No. ( )
dba Name:	
Legal Name:	
Mailing Address :	Fax No. ( )
Physical Address:	
City, State, Zip	Tax I.D. No.
Remit to Address :	City, State, Zip
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
☐ Distributor ☐ Service Organization ☐ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business: Disadvantaged Business (At Least 51% Ownership)

☐ ess than 125,000 annual gross receipt
☐ ss than 250,000 annual gross receipt
☐ ss than 499,000 annual gross receipt
☐ re than 500,000 annual gross receipt

☐ Black American
☐ Hispanic American
☐ Asian Pacific American

☐ Native American
☐ Women
☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.) | Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-307-00-00

THIS CONTRACT is made and entered into this __Day of , 20___ by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____"Company").

WHEREAS, Company responded to advertised notices for bids for **"Tire Disposal Services"**, as more particularly described in Exhibit "A"(the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the

DRAFT

term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____, **20**____ and ending on _____, **20**___. Hidalgo County at its sole discretion elect the option to extend the contract for two (2) one (1) year under same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. In the event Hidalgo County has not obtained another service contract y the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-to-month basis until such time as a new contract is awarded.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all

DRAFT

persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

DRAFT

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written

DRAFT

notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

19. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified o amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of_____, 20_____.

DRAFT

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT: _____

DRAFT

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

DRAFT

EXHIBIT "B"
VENDOR'S BID

DRAFT

EXHIBIT "C"
INSURANCE REQUIREMENTS

DRAFT

EXHIBIT "B"
VENDOR'S BID

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Texas Land Reclamation LLC DBA UTW Tire Collection Services

ADDRESS: P.O. Box 4501692

CITY/STATE/ZIP CODE: Laredo, Texas 78045

PHONE & FAX NO'S: office (956) 723-8484 fax (956) 723-9

CELLULAR NO: (956) 285-9608

E-MAIL ADDRESS: UTW Tire @ Gmail.com

AUTHORIZED SIGNATURE: [signature]

PRINTED NAME: Servando De La Garza

TITLE Owner

EXHIBIT "B"

BID PAGE

Hidalgo County

'Tire Disposal Services"

Bid No.2013-307-12-18-SMA

TRANSFER OF TIRES	PRICING
53' Box Trailer equivalent with loading services	$1,374.00
County delivers 30 yard container to vendors facility within Hidalgo County	$272.00

Comments: Please see exhibit B attachement for additional bid pricing.

OPENED
12/16/13
9:45am
Witnessed

TEXAS LAND RECLAMATION LLC
DBA UTW TIRE COLLECTION SERVICES
P.O. BOX 450692
LAREDO, TX 78045
PHONE: 956-723-8484
FAX: 956-723-9918

Services

EXIHIBIT B
ATTACHEMENT

An additional service fee of $50.00 will be added to any invoice for a 30 yard container load received at our facility, delivered by the county which is not of struck capacity. The struck capacity of a container is rated on the inside physical dimensions of the container only. We have included a photograph of a 30 yard container filled to struck capacity for reference.

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/16/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Quirk & Company
P.O. Box 792030
San Antonio, TX 78279

www.quirkco.com

CONTACT NAME:
PHONE (A/C, No, Ext): 210.342.9421 FAX (A/C, No): 210.340.4075
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Nautilus Brokerage Company	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Texas Land Reclamation, LLC
DBA UTW Tire Collection Services
P.O. Box 450692
Laredo TX 78045-0016

COVERAGES **CERTIFICATE NUMBER: 20909025** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY			BN960207	7/14/2014	7/14/2015	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE ✓ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	✓ POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						Deductible (BI/PD)	$ 1,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N / N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The CGL policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status. The CGL policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. The CGL policy contains a special endorsement with "Primary and Noncontributory" wording.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept.
2812 S. Hwy Bus 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Robert Quirk

© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

TEXAS FARM BUREAU MUTUAL INSURANCE COMPANY
TEXAS FARM BUREAU UNDERWRITERS
TEXAS FARM BUREAU CASUALTY INSURANCE COMPANY
FARM BUREAU COUNTY MUTUAL INSURANCE COMPANY OF TEXAS
SOUTHERN FARM BUREAU LIFE INSURANCE COMPANY

TEXAS FARM BUREAU INSURANCE
AUTO / HOME / LIFE

POLICY NUMBER
21943268
IMPORTANT NOTICE

CERTIFICATE OF INSURANCE
FOR INFORMATION PURPOSES ONLY

9-30-2014

CERTIFICATE HOLDER NAME AND MAILING ADDRESS

HIDALGO COUNTY
2812 SOUTH HIGHWAY BUSINESS 281
EDINBURG, TX 78539

POLICY PERIOD FROM 9-12-2014
TO 3-12-2015

This is to certify that the policy (including endorsements) of insurance, as described below, has been issued by the undersigned, to the Insured named below, and is in force at this time. If cancelled at the request of either party, or changed in any manner for any reason during the period of coverage, as stated herein, so as to affect this Certificate, 10 days prior written notice will be given by this Insurance Company to the Certificate Holder named above.

The Farm Bureau County Mutual Insurance Company of Texas hereby certifies that the following described policy has been issued and is in force and effect.

INSURED NAME AND MAILING ADDRESS
TEXAS LAND RECLAMATION LLC
DBA UTW
PO BOX 450692
LAREDO, TX 78045-0916

DESCRIPTION OF RISK
2008 TOYO UTIL 5TDZY68A18S005183
2013 CHEV PKUP 3GCUKSE26DG144686
2013 DODG PKUP 3C6LR4AL0DG580594

PUBLIC LIABILITY	BODILY INJURY/PROPERTY DAMAGE	
☐ Commercial General Liability	$	EACH OCCURRENCE
☐ Premises and Operations	$	AGGREGATE
☐ Contractors Protective		
☐ Products – Completed Operations		
☐ Contractual – Designated Contracts Only		
☐ Excludes Explosion, Collapse and Underground Property Damage Hazard		
AUTOMOBILE LIABILITY	BODILY INJURY/PROPERTY DAMAGE	
☐ Fleet	$1,000,000	EACH PERSON
☒ Specific Automobiles Only	$1,000,000	EACH ACCIDENT
☐ Non-Ownership and Hired Automobiles	$1,000,000	EACH ACCIDENT
FARM LIABILITY	$	EACH OCCURRENCE
	$	AGGREGATE
PERSONAL LIABILITY		
☐ Homeowners	$	EACH OCCURRENCE
☐ Farm and Ranch Owners	$	EACH OCCURRENCE
UMBRELLA LIABILITY	$	EACH OCCURRENCE
	$	AGGREGATE

This Certificate of Insurance neither affirmatively nor negatively amends, extends, or alters the coverage of any provision afforded by the policy. This Certificate is executed and issued in duplicate by the aforesaid Company.

COI-Lgcy 245-31084 CCI-02 1A 1 DCH JAM 47

09-17-2014 (FARCOI-PSCCI)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/18/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 956-689-2113 956-689-5339 Gary Scott Gilbert dba Gilbert Insurance Agency P.O. Box 775 Raymondville, Tx 78580	CONTACT NAME: Gary Scott Gilbert PHONE (A/C, No, Ext): 956-689-2113 FAX (A/C, No): 956-689-5339 E-MAIL ADDRESS: sgilbert@txib-ins.com
INSURED 956-723-8484 Texas Land Reclamation LLC dba UTW Tire Collection Service P.O. Box 450692 Laredo, Tx 78045-0016	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: INSURER B: INSURER C: INSURER D: Texas Mutual Insurance Company — 22945 INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:						EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $ $
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE $ AGGREGATE $ $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	SBP-0001266490	03/19/2014	03/19/2015	PER STATUTE OTH-ER E.L. EACH ACCIDENT $ 1,000,000 E.L. DISEASE - EA EMPLOYEE $ 1,000,000 E.L. DISEASE - POLICY LIMIT $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept.
2812 S. Hwy Bus 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Gary Scott Gilbert

© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

AI-47025 **Purchasing Department 14. V.**

CC CONSENT

Meeting Date: 10/28/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card Users and Fuel Cards:
1. Sheriff Office - Fuel cards and Users

BACKGROUND

Attachments

Sheriff Office

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	10/16/2014 04:27 PM
Budget & Management	Veronica Ortiz	10/22/2014 09:26 AM
Auditor's Office	Monica Badillo	10/24/2014 06:15 PM

Form Started By: Nielda Cavazos Started On: 10/16/2014 01:56 PM

Final Approval Date: 10/24/2014

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	**956-393-6024** **County Email**: myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	4-1100-421-00-280-001-0-626
Requested By:	Gabriel Castaneda, Commander
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 4/7025

RECEIVED OCT 16 2014 By 11:03A

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
ERNESTO SOLIS		3847		
GLEN MENDOZA		4329		
EDUARDO "EJ" RIVERA		4129		
JOSH KALTENBACH		4087		
MONICA GUAJARDO		4221		

Form F.1.1 Revised: ***Attach separate list if additional users are required***