

CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
May 17, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-54701 **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2016 Intradepartmental transfers:**

   A. AI-54640 2016 - Pct. 1 Parks (1100)

   B. AI-54642 2016 - Pct. 1 Sanitation (1100)

   C. AI-54633 2016 - Pct. 4 Parks (1100)

   D. AI-54592 2016 - Pct. 4 Doolittle Recovery (1100)

   E. AI-54598 2016 - Pct. 4 Rd. Maint (1200)

F. AI-54628 2016 - Executive Office (1100)

G. AI-54618 2016 - WIC (1292)

H. AI-54591 2016 - Elections (1100)

I. AI-54589 2016 - County Court at Law #4 (1100)

J. AI-54588 2016 - Justice Court Tech (1242)

K. AI-54585 2016 - WIC (1292)

L. AI-54584 2016 - District Attorney Investigation HB65 (1223)

M. AI-54579 2016 - Pct 2 Rd. Maint (1200)

N. AI-54578 2016 - District Attorney's Office (1100)

O. AI-54577 2016 - Constable Pct. 2 (1100)

P. AI-54576 2016 - Fire Marshal (1100)

Q. AI-54566 2016 - Imm Div Local (1293)

R. AI-54559 2016 - Constable Pct. 2 (1220)

S. AI-54558 2016 - 449th District Court (1100)

T. AI-54554 2016 - Budget & Mgmt. (2201)

U. AI-54549 2016 - Elections (1100)

3. **2016 Interdepartmental transfers:**

A. AI-54648 Pct.1 CO's 2015A (1347):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2015A from program (205) to program (208) in the amount of $30,000.00.

B. AI-54644 Pct. 2 CRC San Juan & CRC Alamo (1100):
Approval of 2016 interdepartmental transfer from CW Adm.-Contingency (program #002) to Pct. 2 CRC San Juan & CRC Alamo (program #'s 018 & 082) in the amount of $1,557.82 to fund various operating expenditures.

C. AI-54645 Approval of 2016 interdepartmental transfer from Pct. 4 Machinery & Equip (program 029) to CRC Sunflower/ SH 107 (program 123) in the amount of $133,000.00.

D. AI-54638 Pct.1 SOA (1303):
Approval of 2016 interdepartmental transfer within SOA1341 from program (113) to program (118) in the amount of $41,000.00.

E. AI-54637 Pct.1 CO's 2014 (1345):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2014 from program (197) to programs (188, 112 & 210) in the amount of $55,000.00.

F. AI-54574 Pct 2 Administration (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Administration in the amount of $7,191.44 to fund operating expenditures.

G. AI-54563 CO2014 Various Projects (1345):
Approval of 2016 inter-departmental transfer from CO2014-Pct 2 Las Milpas(McColl-Jcksn) Rd Project to CO2014-Pct 2 Various Projects in the amount of $49,559.93 to fund project expenditures.

H. AI-54552 Mailing Services (1100):
Approval of interdepartmental transfer from Mental Health Trials (125-017) to Mailing Services (125-010) in the amount of $7,200.00 to pay for pending invoices owed to Upper Valley Mailing Services

4. **Planning Department:**

A. AI-54580 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)

5. **Monthly Fee Reports:**

A. AI-54560 District Clerk Fee Report for the month of April 2016 - $542,391.35

6. **Executive Office:**

A. AI-54629 Approval of 457 plan hardship withdrawal requests for Employee #093521 & #122335

7. **Tax Refunds:**

A. AI-54583

ACCOUNT NUMBER	PAYER	AMOUNT
A1800.00.040.0006.02	VIOLA G SUNDERLAND/SUE ELLEN SAUDER	$4,385.47
C4921.1A.000.0009.00	REYMAC INVESTMENTS LLC	$4,212.52
C4921.1A.000.0010.00	REYMAC INVESTMENTS LLC	$3,252.56
C4921.1A.000.0011.00	REYMAC INVESTMENTS LLC	$2,709.93
D7520.02.000.0118.00	CORELOGIC	$3,058.01
D8510.02.000.0113.00	SIERRA TITLE OF HIDALGO COUNTY INC	$35,760.75
E3300.99.000.0000.H3	PACIFIC RIM CAPITAL INC	$6,948.28
K2400.00.000.0057.02	INTERNATIONAL BANK	$7,020.51
M2248.99.000.0005.00	FRED LOYA INSURANCE AGENCY, INC	$3,729.47
M2250.02.000.0004.00	AURIEL INVESTMENTS, LLC	$9,235.55
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$4,209.49
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$5,853.18
M4935.00.000.0001.00	ARGENTO PROPERTIES LTD	$5,971.81
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$6,007.61
P6190.99.000.001A.08	PTAX COE / GE CAPITAL	$2,740.03
R1155.00.000.0038.00	LERETA LLC	$2,707.96
S3095.00.000.000A.00	VSP INVESTMENTS LLC	$4,802.05

T2100.99.241.0011.09	GATEWAY PRINTING & OFFICE SUPPLY INC	$10,683.20
T2100.99.241.0011.09	GATEWAY PRINTING & OFFICE SUPPLY INC	$10,818.69
W0100.00.010.0005.01	CJ-FALL LLC	$3,224.33
W0100.00.048.0004.11	SOUTHWEST GRAIN COMPANY	$3,533.22
W0100.00.048.0009.44	LUIS RIVERA	$3,033.62
W2300.99.000.0000.S4	BANK OF AMERICA	$13,566.76
W3800.00.726.0000.00	FA ZA FAMILY LP	$10,011.86
W6897.00.000.00A2.00	INTERNATIONAL BANK	$7,584.55

B. AI-54567

ACCOUNT NUMBER	PAYER	AMOUNT
T0400.00.001.0015.00	LIBERTY HOME EQUITY SOLUTIONS, INC	$2,986.48

8. **Membership Dues:**

A. AI-54586 Public Defender's (1100):
Requesting approval to pay annual membership dues to the State Bar of Texas - Requisition #298489, in the total amount of $2,028.00 for the following employees, with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

Employee Name	Position Title	Amount
Jaime E. Gonzalez	Chief Public Defender	$235.00
Jose L. Bravo	First Assistant Public Defender	$235.00
Lawrence Esparza	Public Defender IV	$235.00
Sofia Kamal	Public Defender III	$235.00
Nereida Lopez	Public Defender II	$235.00
Michael S. Parson	Public Defender II	$235.00
Christina L. Conway	Public Defender II	$235.00
Catarina S. Alvarado	Public Defender II	$235.00
Gina Vela	Public Defender II	$148.00

B. AI-54569 Fire Marshal (1100):
Approval to pay membership dues for Eric Sanchez to the International Association of Arson Investigators Inc. for $135.00 (Requisition #00298406) with authority for county treasurer to issue payment after review and auditing procedures are completed.

C. AI-54496 Justice of the Peace 2 Pl. 2 (1100):
Request approval to pay J.P.C.A. membership dues for Andres Guzman, Armando Rodriguez and Judge Jaime Jerry Munoz in the total amount of $130 (req 296794) with authority with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

9. **Urban County:**

A. AI-54370 Urban County Program is requesting approval of a best and final negotiated contract for Professional Construction Management Services with LeFevre Engineering & Management Consulting, LLC in the amount of $179,665.00 for the management and coordination of the Delta Area Connector/ East Lateral Project, utilizing the General Land office (GLO) funds Contract No. 12-406-000-6453 DRS210068/DRS220068.

10. **Auditor's Office:**

A. AI-54565 Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of December 2015 and January 2016.

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,

11. **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-54650 Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of Application No. 9 for $41,135.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos (PO# 703489).
2. Acceptance and approval of request for payment of invoice 3224-16 for $9,388.30 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).
3. Acceptance and approval of request for payment of invoice 3223-16 for $22,320.00 submitted by Mata-Garcia Architects for the Landscaping/Structural and Irrigation Construction for the San Carlos Community Resource Center (PO# 700944).

B. AI-54652 Acceptance and approval of **Work Authorization No. 4** with (an estimated cost of **$ 10,357.89**) as submitted by project engineer, **L&G Engineering** for Project:"Construction Material Testing" for: "Sanitation Collection Facility and "M" Road Building" for Hidalgo County Precinct No. 4, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**

C. AI-54604 1. Requesting **clarification/correction** to (AI-53107-CC-02/03/16) to Professional Services Agreement #**C-16-048-02-03** with **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering** to correct **[Paragraph 3-Whereas-to reflect Hidalgo County Precinct No. 4]** and **NOT Hidalgo County Precinct No. 3**, in connection to (job specific) Project: **"FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street"** located within **Hidalgo County Precinct No. 4.**
2. Acceptance and approval of a **Supplemental Agreement No. 1** as submitted by **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering** to **[extend the term]** in order to complete Exhibit B (Scope of Services) in connection to current Professional Engineering Services Agreement #**C-15-136-06-02** for **(job specific)** project: **FM 2220 (Ware Road) from FM 676 (Mile 5) to FM1925** within **Hidalgo County Precinct No. 4,** for an additional three (3) year period to **expire June 3, 2019**.
3. Acceptance and Approval to **"rescind"** action taken by CC under **(AI-52054 on 11/24/15)** for **Work Authorization #1** for **($179,464.00)** as submitted by **Dos Logistics, Inc.** for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
4. Acceptance and Approval to **"rescind"** action taken by CC under (AI-52054 on 11/24/15) for **Supplemental Agreement No**. **1** as submitted by **Dos Logistics, Inc**. for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
5. Acceptance and approval of **Work Authorization No. 3** with an estimated cost of **($ 9,996.31)** as submitted by project engineer, **L&G Engineering** for **Project:"Geo Technical Engineering"** for: **"Sanitation**

Collection Facility and "M" Road Building" for **Hidalgo County Precinct No. 4**, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**
6. Acceptance and approval of **Work Authorization No. 1** with an estimated cost of **($ 49,955.00)** as submitted by project engineer, **Halff Associates, Inc.** in connection to (on call) Professional Engineering Services agreement# **C-16-188-05-10** for **"Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" (on an as needed basis)** for projects located within **Hidalgo County Precinct Number 4, [Project: "Sanitation Collection Facility and "M" Road Building"].**

D. AI-54624 Approval of Payment Application No. 2 in the amount of $179,646.90 for the Pct. 2 Eldora Road Project submitted by 2GS, LLC through Contract #C-16-061-01-19, and as reviewed by project engineer, Jose N. Saldivar, PE.

E. AI-54620 Approval of Application for Payment No. 2 in the amount of $194,304.45 for 2GS, LLC, contracted vendor for Heidelberg Subdivision (Pct. 1) as submitted by project engineer LeFevre Engineering & Management Consulting, LLC (C-CAP-15-257-10-06).

F. AI-54619 Approval of payment of Invoice# 20162673-$236,281.66 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from January 1 through February 29, 2016 in connection to Contract #C-08-227-02-09-PO# 617534 amid Work Authorization No. 1.

G. AI-54601 Approval of Certificate of Construction Completion as submitted by 2GS, LLC reflecting the date of April 21, 2016.

H. AI-54570 Approval of Payment Application No. 12 in the amount of $158,906.98 submitted by IOC Company, LLC, awarded contractor for Precinct #3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

I. AI-54556 Ratification of **Change Order No. 1** in connection with contract; **C-16-061-01-19** for **Hidalgo County- Precinct No. 2- Eldora Road Improvements** (from I Road to Raul Longoria Road) as recommended by project engineer, **Jose Noe Saldivar. P.E.,** with a cost increase in the amount of $6,030.00 and additional fourteen (14) calendar/working days and subject to compliance with HB 1295 when and if applicable.

J. AI-54482 Requesting authority to purchase commercial equipment from Superior Alarms for the Hidalgo County Jail thru our membership/participation with Buyboard Cooperative Contract #493-15 for the following:

1. Requisition #292199 - $ 2,550.28;
2. Requisition #292201 - $ 1,560.37; and,
3. Requisition #292197 - $12,631.66

with authority for County Judge or Designee to execute said agreements including compliance with HB23 & HB1295 if and when applicable.

K. AI-54439 Approval to add fuel card users for the Adult Probation Department and as further detailed in supporting documentation herein.

L. AI-54433 Approval to clarify the approved amount of the invoice for The American Institute of Architects (AIA) $ 3,750.99 to reflect the newly received invoice with the correct amount as $3,999.99 thus increasing the total due by $249.00..

AI-54701 1.

CC CONSENT

Meeting Date: 05/17/2016

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 Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Fiscal Impact

Attachments

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Form Review

Form Started By: Monica Badillo Started On: 05/19/2016 08:41 AM

Final Approval Date: 05/19/2016

Approval of Check Register as Summarized Below

May 17th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	434151	434489		861,960.29
02	Special Revenue	411805	411989		392,216.78
04	Capital Projects	16791	16801		125,066.37
05	Trust & Agency	25144	25169		39,345.49
07	Proprietary	6196	6199		290,898.18
15	Urban County	30981	30988		25,023.93
			Total checks		**1,734,511.04**
Ach Withdrawals for:					
General Fund			ITEMS:	1	967,056.89
Trust & Agency Funds			ITEMS:	4	1,261,961.21
Payroll Fund			ITEMS:	3	3,475,215.19
Proprietary Funds			ITEMS:	2	936,998.63
			Total withdrawals:		6,641,231.92
Bank Internal Transfer for:					
General Fund			ITEMS:	5	5,897,690.31
Special Revenue Funds			ITEMS:	4	2,024,529.67
Proprietary Funds			ITEMS:	2	41,453.35
Urban Co			ITEMS:	1	5,503.13
			Total transfers:		7,969,176.46
			Total electronic payments:		14,610,408.38
			Grand Total:		**16,344,919.42**

ACH Withdrawals

Date	To	For	From	Amount
05/11/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	967,056.89
			Total General	967,056.89
05/16/16	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,146,719.83
05/16/16	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,132.14
05/16/16	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	52,861.50
05/13/16	TXSDU	Child Support(Reg. & Ur. & E. Off.)	Trust & Agency Fund	53,247.74
			Total Trust & Agency	1,261,961.21
05/13/16	County Employees	Regular Payroll PP10	Payroll Fund	3,346,547.37
05/13/16	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	26,438.34
05/13/16	Elected Officials	Elected Official PP09	Payroll Fund	102,229.48
			Total Payroll	3,475,215.19
05/12/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	47,595.54
05/12/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	889,403.09
			Total Proprietary	936,998.63
			Total ACH Withdrawal	6,641,231.92

Bank Internal Transfers

Date	To	For	From	Amount
05/11/16	Payroll Fund	Regular PP10	General Fund	2,208,159.71
05/12/16	Trust & Agency Fund	Regular PP10	General Fund	2,291,512.74
05/11/16	Payroll Fund	Elected Officials PP09	General Fund	115,824.92
05/12/16	Trust & Agency Fund	Elected Officials PP09	General Fund	102,917.70
05/12/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,179,275.24
			Total General	5,897,690.31
05/11/16	Payroll Fund	Regular PP10	Special Revenue Fund	26,438.34
05/12/16	Trust & Agency Fund	Regular PP10	Special Revenue Fund	26,031.49
05/11/16	Payroll Fund	Urban County PP10	Special Revenue Fund	1,034,136.47
05/12/16	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	937,923.37
			Total Special Revenue	2,024,529.67
05/11/16	Payroll Fund	Regular PP10	Proprietary	22,040.35
05/12/16	Trust & Agency Fund	Regular PP10	Proprietary	19,413.00
			Total Proprietary	41,453.35
05/10/16	Special Revenue Fund	Reimbursement for Vendor run	Urban County	5,503.13
			Total Urban County	5,503.13
			Total Bank Transfers	7,969,176.46
			Grand Total	14,610,408.38

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00434151	900.00	05/17/16	404136 AGUILAR, CESAR OMAR	C
01	00434152	475.00	05/17/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00434153	2,875.00	05/17/16	201979 ALEMAN, JAIME	C
01	00434154	485.00	05/17/16	23019 ALEXANDER, MARK	C
01	00434155	3,932.50	05/17/16	375454 ALEXANDER, PAMELA S.	C
01	00434156	205.00	05/17/16	419397 ANAYA LAW FIRM PLLC	C
01	00434157	2,202.50	05/17/16	66702 ARIZPE, SOFIA	C
01	00434158	1,480.00	05/17/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00434159	1,262.50	05/17/16	442070 BALLESTEROS, ALEJANDRO	C
01	00434160	1,670.00	05/17/16	329134 BARBOSA, ALBERTO	C
01	00434161	1,660.00	05/17/16	299375 LAURA MARTINEZ BARBOSA	C
01	00434162	2,080.00	05/17/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00434163	605.00	05/17/16	400467 BUSTOS, HECTOR	C
01	00434164	715.00	05/17/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00434165	3,815.00	05/17/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00434166	300.00	05/17/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00434167	2,877.50	05/17/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00434168	2,040.00	05/17/16	348147 EDNA ESCANAME CEDILLO	C
01	00434169	300.00	05/17/16	170127 CONNET, SALLY M.	C
01	00434170	1,162.50	05/17/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00434171	900.00	05/17/16	370428 DE LUNA, MARCO A.	C
01	00434172	315.00	05/17/16	402761 DE OCHOA, SONIA	C
01	00434173	850.00	05/17/16	213837 DIAZ, MELINDA	C
01	00434174	1,702.50	05/17/16	322555 ESPINOSA, PILAR V.	C
01	00434175	2,815.00	05/17/16	208809 ESQUIVEL, ROEL	C
01	00434176	400.00	05/17/16	345571 FLORES, ALFONSO RICARDO	C
01	00434177	1,072.50	05/17/16	249378 OSCAR RENE FLORES, P.C.	C
01	00434178	920.00	05/17/16	365041 RENE A. FLORES	C
01	00434179	1,550.00	05/17/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00434180	2,567.50	05/17/16	241873 JAIME ROEL GARCIA	C
01	00434181	800.00	05/17/16	406864 GARZA GARCIA, PLLC	C
01	00434182	625.00	05/17/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00434183	950.00	05/17/16	371432 GARZA, AURELIO	C
01	00434184	1,243.75	05/17/16	249629 GARZA, CARLOS JAIME	C
01	00434185	1,950.00	05/17/16	434183 GARZA, DORA ALICIA	C
01	00434186	412.50	05/17/16	425028 GARZA, FRANCISCO J.	C
01	00434187	1,592.50	05/17/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00434188	300.00	05/17/16	396621 GARZA, MICHAEL LEE	C
01	00434189	200.00	05/17/16	19062 GOMEZ, JOSE ANTONIO	C
01	00434190	1,440.00	05/17/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00434191	1,400.00	05/17/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00434192	967.50	05/17/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00434193	720.00	05/17/16	8311 GORENA, DAVID R.	C
01	00434194	902.50	05/17/16	400785 GUERRA, JUAN FRANCISCO	C
01	00434195	532.50	05/17/16	199788 GUERRA, VICTORIA	C
01	00434196	342.50	05/17/16	417564 GUERRERO, JOSE ROBERTO	C
01	00434197	430.00	05/17/16	376442 GUTIERREZ, ROEL	C
01	00434198	300.00	05/17/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00434199	450.00	05/17/16	360953 HERNANDEZ, HECTOR JR.	C
01	00434200	1,405.00	05/17/16	179094 JEANNE E. HOLMES, P.C.	C
01	00434201	450.00	05/17/16	378682 JARVIS LAW FIRM	C
01	00434202	1,007.50	05/17/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00434203	410.00	05/17/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00434204	1,290.00	05/17/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00434205	1,692.50	05/17/16	114383 LONGORIA, DANIEL Q.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434206	500.00	05/17/16	254673 LOPEZ, GREGORIO R.	C
01	00434207	12,570.00	05/17/16	353582 LOPEZ, TEODULO L. JR.	C
01	00434208	400.00	05/17/16	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00434209	700.00	05/17/16	442135 LUNA, RUBEN J	C
01	00434210	600.00	05/17/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00434211	1,470.00	05/17/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00434212	600.00	05/17/16	385174 MCGEE, DAVID LEE	C
01	00434213	1,057.50	05/17/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00434214	300.00	05/17/16	375462 MOLINA, EFRAIN JR.	C
01	00434215	1,360.00	05/17/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00434216	5,667.50	05/17/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00434217	1,162.50	05/17/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00434218	1,285.00	05/17/16	107743 MORALES, ALFREDO JR.	C
01	00434219	2,242.50	05/17/16	322652 MORALES, JAIME M.	C
01	00434220	895.00	05/17/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00434221	375.00	05/17/16	382647 MUNOZ, JORGE	C
01	00434222	692.50	05/17/16	245364 NITSCH, PATRICK A.	C
01	00434223	1,582.50	05/17/16	253871 OSORIO, ALBERTO	C
01	00434224	300.00	05/17/16	425630 OZUNA, JOSE DANIEL	C
01	00434225	867.50	05/17/16	411167 PABLO GARZA III, P.C.	C
01	00434226	400.00	05/17/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00434227	605.00	05/17/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00434228	1,230.00	05/17/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00434229	300.00	05/17/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00434230	1,562.50	05/17/16	291749 RAMIREZ, JOSE ALBINO	C
01	00434231	300.00	05/17/16	159328 RAMIREZ, LUIS R.	C
01	00434232	955.00	05/17/16	95982 RAMIREZ, MARIO	C
01	00434233	400.00	05/17/16	152013 RAMIREZ, REGINALDO	C
01	00434234	1,145.00	05/17/16	145246 RAMIREZ, RUBEN	C
01	00434235	22,820.00	05/17/16	182273 REYES, DANIEL R.	C
01	00434236	1,490.00	05/17/16	434450 REYES, RENE	C
01	00434237	5,160.00	05/17/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00434238	1,105.00	05/17/16	217026 REYNA, JOSE J.	C
01	00434239	705.00	05/17/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00434240	1,600.00	05/17/16	439797 RIGNEY, JOHN A.	C
01	00434241	627.50	05/17/16	418943 RIGNEY, PATRICIA ANN	C
01	00434242	1,852.50	05/17/16	430897 ROCHA, BRITNY	C
01	00434243	2,857.50	05/17/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00434244	3,160.00	05/17/16	256463 RODRIGUEZ, JOHN J.	C
01	00434245	600.00	05/17/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00434246	1,130.00	05/17/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00434247	252.50	05/17/16	248614 SAENZ, DAVID	C
01	00434248	300.00	05/17/16	353477 SAHADI, JAMES M.	C
01	00434249	300.00	05/17/16	443247 JS PALACIOS PLLC	C
01	00434250	600.00	05/17/16	433969 SALINAS, DEREK I	C
01	00434251	300.00	05/17/16	423777 SALINAS, JORGE A.	C
01	00434252	3,215.00	05/17/16	311553 THE SANCHEZ LAW FIRM	C
01	00434253	2,117.50	05/17/16	212725 SOLIS, JAVIER E.	C
01	00434254	1,750.00	05/17/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00434255	350.00	05/17/16	332992 TALBOT & TALBOT, PC	C
01	00434256	1,140.00	05/17/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00434257	1,230.00	05/17/16	383678 THE VARGAS LAW FIRM	C
01	00434258	965.00	05/17/16	204927 VASQUEZ, LIBRADO KENO	C
01	00434259	450.00	05/17/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00434260	1,740.00	05/17/16	326798 VILLALOBOS, JESUS	C

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01	00434261	1,492.50	05/17/16	404381 WIESEHAN, ERIC	C
01	00434262	2,427.50	05/17/16	326585 WISE, MIGUEL D.	C
01	00434263	8,335.40	05/17/16	343277 CITIBANK	C
01	00434264	255.16	05/17/16	275875 EAN HOLDINGS, LLC	C
01	00434265	178.08	05/17/16	262609 FONG, LINDA C.	C
01	00434266	155.25	05/17/16	443964 9TH RED RIVER, LLC	C
01	00434267	155.25	05/17/16	443964 9TH RED RIVER, LLC	C
01	00434268	69.00	05/17/16	363804 RAMON, YVONNE	C
01	00434269	69.00	05/17/16	401625 SOSA, MICHAEL	C
01	00434270	310.00	05/17/16	169501 TEXAS MUNICIPAL LEAGUE	C
01	00434271	310.00	05/17/16	169501 TEXAS MUNICIPAL LEAGUE	C
01	00434272	40.15	05/17/16	284718 VILLARREAL, ROBERTO J.	C
01	00434273	461.00	05/17/16	403709 AL3 ENTERPRISES, LLC	C
01	00434274	4.97	05/17/16	398756 CITY OF RIO GRANDE CITY	C
01	00434275	113.97	05/17/16	287024 VERIZON WIRELESS	C
01	00434276	34,450.94	05/17/16	315761 4M YOUTH SERVICES INC	C
01	00434277	9,472.98	05/17/16	248878 A WORLD FOR CHILDREN	C
01	00434278	4,719.97	05/17/16	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00434279	35.83	05/17/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00434280	101.83	05/17/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00434281	34.00	05/17/16	443832 AGUILAR, MARY EVELYN	C
01	00434282	179.52	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434283	17,442.50	05/17/16	403709 AL3 ENTERPRISES, LLC	C
01	00434284	213.91	05/17/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00434285	28.20	05/17/16	19054 ALVAREZ, JOSE	C
01	00434286	248.03	05/17/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00434287	197.40	05/17/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00434288	1,500.00	05/17/16	199362 ANRIGE, INC.	C
01	00434289	10,645.30	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434290	752.98	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434291	132.31	05/17/16	328626 AT&T	C
01	00434292	178.05	05/17/16	328626 AT&T	C
01	00434293	186.43	05/17/16	328626 AT&T	C
01	00434294	34.26	05/17/16	328626 AT&T	C
01	00434295	67.01	05/17/16	328626 AT&T	C
01	00434296	14,950.00	05/17/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00434297	235.99	05/17/16	337412 AUTOZONE	C
01	00434298	470.71	05/17/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00434299	1,900.00	05/17/16	441791 BODE CELLMARK FORENSICS	C
01	00434300	1,603.68	05/17/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00434301	425.25	05/17/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00434302	5,833.33	05/17/16	229903 BREATH TEST SERVICES	C
01	00434303	352.36	05/17/16	4537 BURTON AUTO SUPPLY, INC	C
01	00434304	63.40	05/17/16	4561 BUSTER LIND PRODUCE	C
01	00434305	951.54	05/17/16	124346 C & S SAFETY SUPPLY	C
01	00434306	500.00	05/17/16	443999 CARREON, CLAUDIA	C
01	00434307	2,338.33	05/17/16	443980 CARREON, ROEL	C
01	00434308	16.95	05/17/16	140651 CARWASH CARWASH	C
01	00434309	256.35	05/17/16	153915 CDW GOVERNMENT INC.	C
01	00434310	29.35	05/17/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00434311	76.15	05/17/16	6041 CHARLES CLARK CHEVROLET CO.	C
01	00434312	17.82	05/17/16	443727 CHEW, DAVID WELLINGTON	C
01	00434313	544.75	05/17/16	195332 CHIEF SUPPLY CORPORATION	C
01	00434314	3,823.00	05/17/16	6513 CITY OF EDINBURG	C
01	00434315	87.81	05/17/16	10197 CITY OF EDINBURG	C

Bank	Check No	Amount	Date	Vendor		Type
01	00434316	446.29	05/17/16	10197	CITY OF EDINBURG	C
01	00434317	49.74	05/17/16	10197	CITY OF EDINBURG	C
01	00434318	8,089.46	05/17/16	10197	CITY OF EDINBURG	C
01	00434319	121.44	05/17/16	10197	CITY OF EDINBURG	C
01	00434320	78.76	05/17/16	100137	CITY OF ELSA	C
01	00434321	166.50	05/17/16	100137	CITY OF ELSA	C
01	00434322	72.63	05/17/16	6637	CITY OF MISSION	C
01	00434323	61.55	05/17/16	6637	CITY OF MISSION	C
01	00434324	232.60	05/17/16	6637	CITY OF MISSION	C
01	00434325	274.83	05/17/16	6696	CITY OF PHARR	C
01	00434326	389.31	05/17/16	76554	CITY OF SAN JUAN	C
01	00434327	1,295.60	05/17/16	213861	COLLISON MASTERS INC	C
01	00434328	508.45	05/17/16	359092	COMFORT INN	C
01	00434329	55.41	05/17/16	433233	COMPLETE FAMILY FOOT CARE	C
01	00434330	32,141.60	05/17/16	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00434331	67.50	05/17/16	444014	CORREA, JOSE	C
01	00434332	44.55	05/17/16	270563	CPL RETAIL ENERGY	C
01	00434333	200.00	05/17/16	362212	TAYLOR CORPORATION	C
01	00434334	200.00	05/17/16	362212	TAYLOR CORPORATION	C
01	00434335	139.65	05/17/16	195294	DAVILA & ASSOCIATES, INC	C
01	00434336	56.11	05/17/16	436747	DE LEON, FRANCISCO III	C
01	00434337	2,519.97	05/17/16	178136	DELL MARKETING L.P.	C
01	00434338	306.00	05/17/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00434339	2,371.56	05/17/16	326577	E.R. PAINT SHOP	C
01	00434340	2,040.40	05/17/16	216437	ECHO TRAVEL AGENCY	C
01	00434341	65.00	05/17/16	227153	ECONOMY TIRES & WHEELS	C
01	00434342	215.38	05/17/16	11908	FEDEX	C
01	00434343	447.16	05/17/16	344699	FIESTA CHEVROLET, INC.	C
01	00434344	5,693.57	05/17/16	248649	FLEETPRIDE	C
01	00434345	1,517.45	05/17/16	248649	FLEETPRIDE	C
01	00434346	263.55	05/17/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00434347	134.55	05/17/16	321826	G & K SERVICE INC.	C
01	00434348	46.92	05/17/16	77402	G.T. DISTRIBUTORS, INC.	C
01	00434349	1,235.00	05/17/16	444006	GALVAN, MATILDE	C
01	00434350	37.26	05/17/16	192988	GARCIA, RAMIRO	C
01	00434351	2,292.16	05/17/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434352	41.30	05/17/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434353	507.14	05/17/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00434354	1,202.78	05/17/16	272906	GOVCONNECTION, INC.	C
01	00434355	1,948.00	05/17/16	261335	GRAFIX SHOPPE	C
01	00434356	395.26	05/17/16	15253	GULF COAST PAPER CO.	C
01	00434357	9,374.07	05/17/16	227706	GULF COAST TRADES CENTER	C
01	00434358	1,621.00	05/17/16	15261	GULF DATA PRODUCTS	C
01	00434359	15.00	05/17/16	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434360	154.20	05/17/16	201367	H & H GOLF CARTS, INC.	C
01	00434361	804.49	05/17/16	201367	H & H GOLF CARTS, INC.	C
01	00434362	183.30	05/17/16	242101	H & V EQUIPMENT SERVICES INC.	C
01	00434363	34.60	05/17/16	252468	HACIENDA FORD	C
01	00434364	22,360.00	05/17/16	252484	HAYS COUNTY TREASURER	C
01	00434365	233.28	05/17/16	164879	HERNANDEZ, BALDEMAR	C
01	00434366	23,416.00	05/17/16	16357	HIDALGO CO. DISTRICT CLERK	C
01	00434367	7.50	05/17/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434368	7.50	05/17/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434369	7.50	05/17/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434370	7.50	05/17/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00434371	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434372	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434373	16.75	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434374	22.00	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434375	7.50	05/17/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434376	1,302.69	05/17/16	94366 BD HOLT CO	C
01	00434377	37.94	05/17/16	289299 HOME DEPOT CREDIT SERVICES	C
01	00434378	267.51	05/17/16	305545 THE HOME DEPOT	C
01	00434379	353.32	05/17/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434380	512.46	05/17/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00434381	150.00	05/17/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00434382	52.98	05/17/16	179442 IVAN'S AUTOMOTIVE	C
01	00434383	3,400.00	05/17/16	443972 JARA, SAN JUANA	C
01	00434384	25.65	05/17/16	359025 JC'S RESTAURANT	C
01	00434385	345.00	05/17/16	286508 LAB SERVICES, INC.	C
01	00434386	497.21	05/17/16	223492 LESLIE'S POOLMART, INC.	C
01	00434387	120.74	05/17/16	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00434388	145,805.81	05/17/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00434389	616.33	05/17/16	168602 LONE STAR NATIONAL BANK	C
01	00434390	95.96	05/17/16	143731 LONE STAR OVERNIGHT	C
01	00434391	3,225.00	05/17/16	404462 LOPEZ, CATALINA	C
01	00434392	6,029.05	05/17/16	249351 LUMATEC LIGHTING SERVICE	C
01	00434393	24,138.10	05/17/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00434394	28,719.06	05/17/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434395	4,118.55	05/17/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434396	1,226.04	05/17/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00434397	1,159.96	05/17/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00434398	179.99	05/17/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00434399	809.78	05/17/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00434400	42.92	05/17/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00434401	150.00	05/17/16	114154 MCM SPORTING GOODS, INC.	C
01	00434402	1,025.00	05/17/16	300675 MEMORIAL FUNERAL HOME	C
01	00434403	73.47	05/17/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00434404	1,120.72	05/17/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00434405	1,196.85	05/17/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00434406	37.08	05/17/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434407	1,194.33	05/17/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434408	102.60	05/17/16	430722 MORIN, ELEAZAR	C
01	00434409	683.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434410	256.55	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434411	300.50	05/17/16	153842 NICHO PRODUCE CO, INC	C
01	00434412	106.25	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434413	477.86	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434414	288.49	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434415	131.75	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434416	165.78	05/17/16	380288 NORTHSTAR ANESTHESIA PA	C
01	00434417	160.00	05/17/16	165778 JMP INTERESTS LTD	C
01	00434418	2,011.41	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434419	14.98	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434420	137.42	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434421	323.26	05/17/16	312231 OFFICE DEPOT	C
01	00434422	2,719.17	05/17/16	347418 OMNICARE SAN ANTONIO	C
01	00434423	59,077.20	05/17/16	212903 PEGASUS SCHOOLS, INC.	C
01	00434424	34.56	05/17/16	440736 PEREZ, SAMUEL JR.	C
01	00434425	184.00	05/17/16	150797 PETROLEUM SOLUTIONS, INC.	C

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01	00434426	250.00	05/17/16	28673 PINKY'S UPHOLSTERY	C
01	00434427	1,146.00	05/17/16	332755 PRECISION DELTA CORP	C
01	00434428	1,056.79	05/17/16	156876 RAM TRUCK SERVICE, INC.	C
01	00434429	1,402.05	05/17/16	156876 RAM TRUCK SERVICE, INC.	C
01	00434430	9,000.00	05/17/16	52272 RAMIREZ, JOSE JR.	C
01	00434431	160.00	05/17/16	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00434432	519.46	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434433	3,348.58	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434434	57,774.44	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434435	738.22	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434436	664.09	05/17/16	277223 RELIANT, DEPT 0954	C
01	00434437	358.00	05/17/16	377627 RENE'S STARTER & ALTERNATOR	C
01	00434438	413.54	05/17/16	401854 REPUBLIC SERVICES#863	C
01	00434439	729.55	05/17/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00434440	934.54	05/17/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00434441	190.00	05/17/16	176311 RIO GRANDE STEEL LTD	C
01	00434442	1,620.00	05/17/16	283797 ROMCO EQUIPMENT CO.	C
01	00434443	1,070.65	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00434444	1,157.44	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00434445	777.32	05/17/16	304131 SAENZ HARDWARE	C
01	00434446	339.98	05/17/16	304131 SAENZ HARDWARE	C
01	00434447	8.64	05/17/16	398470 SAENZ, PRAJEDES R.	C
01	00434448	52.47	05/17/16	429910 SALAZAR, GRISELDA	C
01	00434449	55.00	05/17/16	399981 SANCHEZ, ROBERT	C
01	00434450	1,535.00	05/17/16	399981 SANCHEZ, ROBERT	C
01	00434451	25.07	05/17/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00434452	596.15	05/17/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434453	616.00	05/17/16	433098 MIGUEL MIRELES JR	C
01	00434454	149.04	05/17/16	393479 SILVA, ANTONIO	C
01	00434455	280.00	05/17/16	407046 SOLIS, JESUS A.	C
01	00434456	4,034.10	05/17/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00434457	903.40	05/17/16	207179 SOUTH TEXAS FLAG	C
01	00434458	1,831.97	05/17/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00434459	42.99	05/17/16	210501 SPRINT	C
01	00434460	5,426.41	05/17/16	319449 STAPLES ADVANTAGE	C
01	00434461	40.00	05/17/16	218022 STATE COMPTROLLER	C
01	00434462	445.00	05/17/16	133655 SUPERIOR ALARMS	C
01	00434463	4,523.75	05/17/16	288888 TEXAS GAS SERVICE	C
01	00434464	39.70	05/17/16	288888 TEXAS GAS SERVICE	C
01	00434465	11,736.00	05/17/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434466	3,120.00	05/17/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434467	200.00	05/17/16	185035 THE ELECTION CENTER, INC	C
01	00434468	85.00	05/17/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00434469	146.55	05/17/16	231924 TIME WARNER CABLE	C
01	00434470	73.87	05/17/16	231924 TIME WARNER CABLE	C
01	00434471	126.90	05/17/16	302007 TIRE CENTERS, LLC	C
01	00434472	99.90	05/17/16	415332 TORRES, LEONEL III	C
01	00434473	795.00	05/17/16	442437 TUFF TURF LANDSCAPING&GROUND MAINTENANCE	C
01	00434474	4,367.94	05/17/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434475	91.53	05/17/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434476	2,999.27	05/17/16	332216 VALLEY METRO SECURITY LLC	C
01	00434477	78.30	05/17/16	375608 VELA, ROBERT	C
01	00434478	216.36	05/17/16	251577 FRONTIER	C
01	00434479	75.98	05/17/16	287024 VERIZON WIRELESS	C
01	00434480	37.99	05/17/16	287024 VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor		Type
01	00434481	445.00	05/17/16	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00434482	11,438.51	05/17/16	358681	VICTORIA COUNTY	C
01	00434483	111.96	05/17/16	399680	VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00434484	1,179.56	05/17/16	40991	GRAINGER	C
01	00434485	72.23	05/17/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00434486	86.66	05/17/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00434487	1,725.45	05/17/16	41548	WEST PUBLISHING CORPORATION	C
01	00434488	968.12	05/17/16	42129	XEROX CORPORATION	C
01	00434489	1,196.31	05/17/16	42129	XEROX CORPORATION	C
Total Bank No 01		**861,960.29**				
02	00411805	4,148.10	05/17/16	343277	CITIBANK	C
02	00411806	246.00	05/17/16	291552	DAVILA, MIGUEL	C
02	00411807	264.00	05/17/16	305502	FUENTES, DANIEL	C
02	00411808	156.00	05/17/16	81434	GARCIA, DANIEL	C
02	00411809	117.00	05/17/16	380423	GUERRA, JOSE EDUARDO	C
02	00411810	156.00	05/17/16	55646	HINOJOSA, ADALBERTO RUBEN	C
02	00411811	246.00	05/17/16	422355	MENDOZA, JOSE	C
02	00411812	2,488.00	05/17/16	420034	ARANDA, JAMES	C
02	00411813	44,539.69	05/17/16	125717	FRONTERA MATERIALS, INC.	C
02	00411814	46,319.96	05/17/16	125717	FRONTERA MATERIALS, INC.	C
02	00411815	69.38	05/17/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00411816	42.12	05/17/16	428302	ALANIZ, REYNALDO	C
02	00411817	130.14	05/17/16	400718	ALFARO, MARIA TERESA	C
02	00411818	406.37	05/17/16	253626	ARREDONDO, ROGERIO JR.	C
02	00411819	32.50	05/17/16	328626	AT&T	C
02	00411820	62.90	05/17/16	328626	AT&T	C
02	00411821	580.00	05/17/16	385778	BIO-OPS, LLC.	C
02	00411822	3,260.52	05/17/16	90476	BOB BARKER COMPANY, INC	C
02	00411823	108.00	05/17/16	145106	BOOTH, DALE RANDOLPH JR.	C
02	00411824	1,033.55	05/17/16	4561	BUSTER LIND PRODUCE	C
02	00411825	86.00	05/17/16	172219	CANO PRODUCE CO., INC.	C
02	00411826	509.22	05/17/16	222062	CARRILLO, IRENE	C
02	00411827	33.48	05/17/16	124923	CASTRO, MARY ANN	C
02	00411828	169.56	05/17/16	6513	CITY OF EDINBURG	C
02	00411829	61.94	05/17/16	10197	CITY OF EDINBURG	C
02	00411830	124.88	05/17/16	100137	CITY OF ELSA	C
02	00411831	28,315.00	05/17/16	165212	CITY OF PALMVIEW	C
02	00411832	176.33	05/17/16	398756	CITY OF RIO GRANDE CITY	C
02	00411833	950.00	05/17/16	435090	CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00411834	129.00	05/17/16	366382	DEL BOSQUE, ESTEBAN	C
02	00411835	73.63	05/17/16	275875	EAN HOLDINGS, LLC	C
02	00411836	623.56	05/17/16	275875	EAN HOLDINGS, LLC	C
02	00411837	100.00	05/17/16	94986	ELISA G. SANCHEZ, M.D.	C
02	00411838	52,585.47	05/17/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
02	00411839	1,748.00	05/17/16	231266	G & S GLASS LLC	C
02	00411840	747.55	05/17/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411841	1,405.09	05/17/16	120014	GUERRERO, RICARDO	C
02	00411842	6,560.55	05/17/16	15253	GULF COAST PAPER CO.	C
02	00411843	7.50	05/17/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411844	209.91	05/17/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00411845	100.00	05/17/16	187933	J.A. LOPEZ, M.D. & ASSOC.	C
02	00411846	6.48	05/17/16	99155	KENT, MARK A.	C
02	00411847	766.31	05/17/16	119784	LABATT FOOD SERVICE	C
02	00411848	8.64	05/17/16	333557	LOPEZ, SANDRA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00411849	139.00	05/17/16	181161 LUGO, ELOY	C
02	00411850	402.98	05/17/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00411851	193.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
02	00411852	583.70	05/17/16	153842 NICHO PRODUCE CO, INC	C
02	00411853	163.07	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411854	350.93	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411855	416.81	05/17/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00411856	420.30	05/17/16	201936 OMNI SAN ANTONIO	C
02	00411857	420.30	05/17/16	201936 OMNI SAN ANTONIO	C
02	00411858	221.02	05/17/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00411859	269.72	05/17/16	91987 PUEBLO TIRES LTD	C
02	00411860	4,486.13	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411861	1,928.33	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411862	831.09	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411863	855.72	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411864	190.71	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411865	75.55	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411866	190.71	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411867	135.56	05/17/16	412449 RIVERA, JHULIO CESARH	C
02	00411868	246.92	05/17/16	285625 RUBIO, EVANGELINA	C
02	00411869	24.84	05/17/16	415200 SANCHEZ, GREGORIO	C
02	00411870	1,569.20	05/17/16	17701 SILVA, ISRAEL JR.	C
02	00411871	900.00	05/17/16	214531 SOS TECHNOLOGIES	C
02	00411872	1,067.66	05/17/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411873	8,128.49	05/17/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00411874	978.00	05/17/16	114243 SYSCO INC.	C
02	00411875	645.49	05/17/16	288888 TEXAS GAS SERVICE	C
02	00411876	300.00	05/17/16	192694 TEXAS HEALTH INSTITUTE	C
02	00411877	150.00	05/17/16	192694 TEXAS HEALTH INSTITUTE	C
02	00411878	225.77	05/17/16	231924 TIME WARNER CABLE	C
02	00411879	740.00	05/17/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00411880	411.68	05/17/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00411881	71.51	05/17/16	312355 U.S. CUSTOMS AND BORDER PROTECTION	C
02	00411882	35.95	05/17/16	260355 URESTI, OCTAVIANO III	C
02	00411883	1,751.35	05/17/16	251577 FRONTIER	C
02	00411884	112.62	05/17/16	287024 VERIZON WIRELESS	C
02	00411885	99.37	05/17/16	42129 XEROX CORPORATION	C
02	00411886	410.63	05/17/16	42129 XEROX CORPORATION	C
02	00411887	33.25	05/17/16	328308 ZAVALA, RICARDO	C
02	00411888	450.00	05/17/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00411889	652.82	05/17/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00411890	807.60	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00411891	1,749.96	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00411892	47.40	05/17/16	314927 AMIGO BOLT & SUPPLY	C
02	00411893	1,531.38	05/17/16	314927 AMIGO BOLT & SUPPLY	C
02	00411894	198.00	05/17/16	314927 AMIGO BOLT & SUPPLY	C
02	00411895	1,030.08	05/17/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00411896	29,341.13	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411897	1,129.46	05/17/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00411898	247.28	05/17/16	328626 AT&T	C
02	00411899	135.30	05/17/16	337412 AUTOZONE	C
02	00411900	229.13	05/17/16	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00411901	89.76	05/17/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00411902	632.91	05/17/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00411903	242.29	05/17/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00411904	45,224.32	05/17/16	248894	BRIGGS EQUIPMENT	C
02	00411905	357.87	05/17/16	4537	BURTON AUTO SUPPLY, INC	C
02	00411906	149.70	05/17/16	4537	BURTON AUTO SUPPLY, INC	C
02	00411907	255.72	05/17/16	4537	BURTON AUTO SUPPLY, INC.	C
02	00411908	149.20	05/17/16	179272	CANON FINANCIAL SERVICES INC.	C
02	00411909	2,890.96	05/17/16	153915	CDW GOVERNMENT INC.	C
02	00411910	189.23	05/17/16	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00411911	5,496.39	05/17/16	134821	CHEMSEARCH	C
02	00411912	76.27	05/17/16	6696	CITY OF PHARR	C
02	00411913	398.00	05/17/16	270563	CPL RETAIL ENERGY	C
02	00411914	372.30	05/17/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00411915	2,200.50	05/17/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00411916	87.99	05/17/16	228389	DIRECTV	C
02	00411917	14.77	05/17/16	421812	PROBILLING	C
02	00411918	31.54	05/17/16	421812	PROBILLING	C
02	00411919	309.70	05/17/16	275875	EAN HOLDINGS, LLC	C
02	00411920	95.00	05/17/16	227153	ECONOMY TIRES & WHEELS	C
02	00411921	2,390.08	05/17/16	248649	FLEETPRIDE	C
02	00411922	284.40	05/17/16	248649	FLEETPRIDE	C
02	00411923	1,800.00	05/17/16	110736	FLORES, ADELAIDO JR.	C
02	00411924	1,700.54	05/17/16	125717	FRONTERA MATERIALS, INC	C
02	00411925	20,251.69	05/17/16	125717	FRONTERA MATERIALS, INC.	C
02	00411926	394.01	05/17/16	321826	G & K SERVICE INC.	C
02	00411927	2,640.45	05/17/16	183121	GALLS, LLC	C
02	00411928	1,200.00	05/17/16	241873	JAIME ROEL GARCIA	C
02	00411929	249.00	05/17/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00411930	295.00	05/17/16	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00411931	7.50	05/17/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00411932	726.81	05/17/16	94366	BD HOLT CO	C
02	00411933	3,429.79	05/17/16	94366	BD HOLT CO	C
02	00411934	630.77	05/17/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00411935	96.53	05/17/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00411936	646.15	05/17/16	309125	J & M HYDRAULICS	C
02	00411937	112.00	05/17/16	253324	JOHNSTONE SUPPLY	C
02	00411938	263.64	05/17/16	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00411939	3,441.00	05/17/16	237507	LEXISNEXIS RISK SOLUTIONS	C
02	00411940	375.00	05/17/16	227986	LJH SERVICES, INC.	C
02	00411941	264.80	05/17/16	288772	GALLS, LLC	C
02	00411942	1,006.31	05/17/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00411943	544.88	05/17/16	291285	MATHESON TRI-GAS INC.	C
02	00411944	1,195.54	05/17/16	25496	GUERRA & GUERRA	C
02	00411945	714.22	05/17/16	25496	GUERRA & GUERRA	C
02	00411946	18.32	05/17/16	224529	MCCOY'S BUILDING SUPPLY	C
02	00411947	78.38	05/17/16	224529	MCCOY'S BUILDING SUPPLY	C
02	00411948	332.91	05/17/16	194948	MCCOY'S BUILDING SUPPLY CTR	C
02	00411949	179.95	05/17/16	194948	MCCOY'S BUILDING SUPPLY CTR	C
02	00411950	354.96	05/17/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00411951	102.27	05/17/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00411952	90.99	05/17/16	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00411953	294.22	05/17/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00411954	354.00	05/17/16	272736	MOBILE MINI I, INC.	C
02	00411955	89.00	05/17/16	414492	MOUNTAIN GLACIER, LLC	C
02	00411956	35.70	05/17/16	414492	MOUNTAIN GLACIER, LLC	C
02	00411957	253.30	05/17/16	3166	NEUHAUS & COMPANY LTD	C
02	00411958	2,380.89	05/17/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00411959	394.06	05/17/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00411960	1,741.32	05/17/16	423386 NCH CORPORATION	C
02	00411961	2,164.35	05/17/16	27987 PAVEMENT MARKINGS INC.	C
02	00411962	620.97	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411963	1,096.61	05/17/16	277223 RELIANT, DEPT 0954	C
02	00411964	134.50	05/17/16	216607 RIO HYDRAULIC, LLC	C
02	00411965	297.64	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411966	692.93	05/17/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00411967	40.00	05/17/16	399981 SANCHEZ, ROBERT	C
02	00411968	80.00	05/17/16	399981 SANCHEZ, ROBERT	C
02	00411969	318.88	05/17/16	34274 SHERWIN WILLIAMS COMPANY	C
02	00411970	714.24	05/17/16	42951 SOUTH TEXAS SUPPLY	C
02	00411971	676.80	05/17/16	373249 SOUTHERN STONE LLC	C
02	00411972	669.76	05/17/16	319449 STAPLES ADVANTAGE	C
02	00411973	728.99	05/17/16	213039 STEWART & STEVENSON LLC	C
02	00411974	35.00	05/17/16	133655 SUPERIOR ALARMS	C
02	00411975	999.00	05/17/16	203513 TEXAS TOPS	C
02	00411976	317.00	05/17/16	258598 THE PRODUCTIVITY CENTER	C
02	00411977	169.79	05/17/16	285927 THOMSON WEST	C
02	00411978	359.39	05/17/16	231924 TIME WARNER CABLE	C
02	00411979	676.00	05/17/16	302007 TIRE CENTERS, LLC	C
02	00411980	367.28	05/17/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00411981	368.64	05/17/16	36927 UNIFIRST HOLDINGS, INC	C
02	00411982	10.00	05/17/16	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00411983	31.27	05/17/16	287024 VERIZON WIRELESS	C
02	00411984	449.71	05/17/16	287024 VERIZON WIRELESS	C
02	00411985	644.18	05/17/16	40991 GRAINGER	C
02	00411986	532.70	05/17/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00411987	131.20	05/17/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00411988	273.43	05/17/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00411989	360.49	05/17/16	42129 XEROX CORPORATION	C
Total Bank No 02		**392,216.78**			
04	00016791	10,882.72	05/17/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00016792	5,538.72	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016793	11,361.87	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016794	2,530.82	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016795	664.18	05/17/16	125717 FRONTERA MATERIALS, INC.	C
04	00016796	66,220.00	05/17/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016797	4,498.00	05/17/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016798	7,656.00	05/17/16	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016799	12,861.59	05/17/16	187585 ROY'S HAULING SERVICE	C
04	00016800	2,554.47	05/17/16	187585 ROY'S HAULING SERVICE	C
04	00016801	298.00	05/17/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**125,066.37**			
05	00025144	12,409.30	05/13/16	158275 BOUDLOCHE, CINDY	C
05	00025145	1,845.00	05/13/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00025146	540.00	05/13/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025147	1,177.00	05/13/16	157228 HIDALGO CO. UNITED WAY	C
05	00025148	244.00	05/13/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00025149	4,864.00	05/13/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00025150	1,392.01	05/13/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025151	13.00	05/13/16	157228 HIDALGO CO. UNITED WAY	C
05	00025152	110.00	05/13/16	157228 HIDALGO CO. UNITED WAY	C
05	00025153	786.91	05/13/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00025154	15.03	05/13/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00025155	6.00	05/13/16	262838 HIDALGO CO ADULT PROBATION	C
05	00025156	351.23	05/13/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025157	781.04	05/13/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025158	158.00	05/13/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025159	4,276.83	05/13/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025160	32.18	05/13/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025161	68.41	05/13/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025162	543.15	05/13/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025163	36.00	05/13/16	191167 SOUTH TEXAS COLLEGE	C
05	00025164	214.30	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025165	130.58	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025166	187.17	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025167	197.93	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025168	152.34	05/13/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025169	8,814.08	05/17/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		**39,345.49**			
07	00006196	276,350.03	05/17/16	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006197	9,395.50	05/17/16	382116 LEWIS & ELLIS, INC.	C
07	00006198	172.50	05/17/16	312231 OFFICE DEPOT	C
07	00006199	4,980.15	05/17/16	418919 UNITED HEALTHCARE	C
Total Bank No 07		**290,898.18**			
15	00030981	2,881.04	05/17/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030982	3,048.49	05/17/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00030983	883.24	05/17/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030984	328.88	05/17/16	344834 HIDALGO COUNTY TREASURER	C
15	00030985	158.00	05/17/16	227749 MCALLEN SPORTS	C
15	00030986	45.00	05/17/16	414492 MOUNTAIN GLACIER, LLC	C
15	00030987	900.00	05/17/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030988	16,779.28	05/17/16	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		**25,023.93**			

Total Hand Checks	.00
Total Computer Checks	1,734,511.04
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**1,734,511.04**

Batch Yr	Batch No	Amount
16	**003760**	**12,945.00**
16	**003761**	**21,437.50**
16	**003762**	**31,487.50**
16	**003763**	**37,391.25**
16	**003774**	**14,925.94**
16	**003777**	**15,210.39**
16	**003781**	**96,332.93**
16	**003783**	**539,861.75**
16	**003784**	**218,875.02**

Bank	Check No	Amount	Date	Vendor			Type
					16	**003785**	**64,854.03**
					16	**003786**	**74,495.32**
					16	**003787**	**55,035.00**
					16	**003788**	**10,915.00**
					16	**003792**	**20,647.89**
					16	**003793**	**45,262.95**
					16	**003797**	**87,996.92**
					16	**003801**	**22,471.31**
					16	**003806**	**13.00**
					16	**003807**	**210,802.37**
					16	**003809**	**110.00**
					16	**003824**	**21,517.87**
					16	**003838**	**2,062.47**
					16	**003839**	**1,578.64**
					16	**003840**	**10,462.98**
					16	**003845**	**80,971.98**
					16	**003846**	**7,937.10**
					16	**003865**	**25,023.93**
					16	**003867**	**3,885.00**

AI-54640

2016 Intradept. (line item) Transfer 2. A.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Pct. 1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-121-013-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 5-13-16.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 03:03 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/13/2016 02:58 PM
Final Approval Date: 05/13/2016

DATE: May 13, 2016

2016
Transfer

AI-54640

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 6-1100-452-00-121-013-0-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
610	GENERAL SUPPLIES	430	REPAIR & MAINT SRV	$2,000.00
			TOTAL	$2,000.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-54642

2016 Intradept. (line item) Transfer 2. B.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Pct. 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-121-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 5-13-16.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 03:12 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/13/2016 03:03 PM
Final Approval Date: 05/13/2016

DATE: May 13, 2016

2016
Transfer

AI-54642

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-121-001-0-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
610	GENERAL SUPPLIES	660	FURN & EQUIP CONTROLLED	$1,000.00
			TOTAL	$1,000.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-54633

2016 Intradept. (line item) Transfer 2. C.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-124-009-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 05/13/16.

Attachments

54633

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 02:44 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Veronica Lopez Started On: 05/13/2016 01:59 PM

Final Approval Date: 05/13/2016

AI-54592

2016 Intradept. (line item) Transfer 2. D.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Doolittle Recovery (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-124-162-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 05/13/16.

Attachments

54592

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 11:18 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Veronica Lopez Started On: 05/12/2016 10:47 AM

Final Approval Date: 05/13/2016

DATE: May 12, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Doolittle Recovery

ACCOUNT NUMBER: 6-1100-432-00-124-162-0-430

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

2016
Intradepartmental Transfer

AI- 54592

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
610	Pct4 Doolittle Recovery- General Supplies	430	Pct4 Doolittle Recovery- Repair & Maint	$19,717.00
			TOTAL	**$19,717.00**

REASON:
Transfer needed for Pct 4 Doolittle Recovery expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54598

2016 Intradept. (line item) Transfer 2. E.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 05/13/16.

Attachments

54598

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 11:19 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Veronica Lopez Started On: 05/12/2016 01:21 PM

Final Approval Date: 05/13/2016

DATE: May 13, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Community Meetings

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-XXX

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

2016
Intradepartmental Transfer

AI- 54598

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	Pct4 Rd Maint- Other	751	Pct4 Rd Maint- Machinery & Equip	$8,000.00
890	Pct4 Rd Maint- Other	753	Pct4 Rd Maint- Furniture and fixtures	$5,000.00
890	Pct4 Rd Maint- Other	660	Pct4 Rd Maint- Furn & Equip Cntrld	$500.00
334	Pct4 Rd Maint- Arch & Eng Srv	890	Pct4 Rd Maint- Other	$179,464.00
336	Pct4 Rd Maint- Computer Services	631	Pct4 Rd Maint- Bottled Water	$600.00
			TOTAL	$193,564.00

REASON:
Transfer needed for Pct 4 Rd. Maint- Community Meetings expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54628

2016 Intradept. (line item) Transfer 2. F.

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-413-00-125-001-0-xxx
FUNDS AVAILABLE Y/N?:	y/pending	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available for transfer from obj code 583 and funds from obj code 610 are pending po liquidation (submitted to auditors on 5/13/16)

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 01:40 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Monica Badillo Started On: 05/13/2016 12:00 PM

Final Approval Date: 05/13/2016

DATE: **May 13, 2016**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **EXECUTIVE OFFICE**

ACCOUNT NUMBER: **6-1100-413-00-125-001-0-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
583	TRAVEL OUT OF COUNTY	430	REPAIR & MAINT. SERVICE	500.00
583	TRAVEL OUT OF COUNTY	610	GENERAL SUPPLIES	700.00
*610	GENERAL SUPPLIES	*430	REPAIR & MAINT. SERVICE	2,105.84
			TOTAL	3,305.84

REASON: **To purchase tires for Ford Expedition and upcoming repairs.**
*** This is needed to reclassify and existing expediture as per Auditors for payment to Unicom.**
***(pending PO #738605/738606 partial liquidation)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54618

2016 Intradept. (line item) Transfer 2. G.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Margarita Gonzalez, WIC
Department: WIC

Information
CAPTION
2016 - WIC (1292)

BACKGROUND
L/T
6.1292.441.00.350.017.6.583

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1292-441-00-350-017-6-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 5/13/16.

Attachments
Lactation Center L/T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 10:21 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Margarita Gonzalez Started On: 05/12/2016 07:37 PM
Final Approval Date: 05/13/2016

DATE:	5/12/2016
DEPARTMENT NAME:	HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER:	6.1292.441.00.350.017.6.xxx Lactation Center
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

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
6.1292.441.00.350.017.6	531 Telephone	→ 6.1292.441.00.350.017.6	583 Out of County Travel	2,100.00
6.1292.441.00.350.017.6	532 Wireless Device	→ 6.1292.441.00.350.017.6	583 Out of County Travel	1,000.00
6.1292.441.00.350.017.6	550 Printing & Binding	→ 6.1292.441.00.350.017.6	583 Out of County Travel	3,000.00
			Total:	6,100.00

REASON: To encumber cost on the incentatives that are needed for the Lactation Center.

AI-54591

2016 Intradept. (line item) Transfer 2. H.

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Yvonne Ramon, ELECTIONS DEPT.
Submitted By: Melanie Esparza, ELECTIONS DEPT.
Department: ELECTIONS DEPT.

Information

CAPTION
2016 - Elections (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
336 to 320: Funds available for transfer as of 05/12/2016.

Attachments
2016- Elections (1100) LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2016 01:11 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Melanie Esparza Started On: 05/12/2016 10:36 AM
Final Approval Date: 05/13/2016

DATE: May 12, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 6-1100-414-00-130-001-0-XXX

2016
Transfer
AI- 54591

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

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
336	Elections Dept-Computer Srv	320	Elections Dept-Professional Srv	$768.20
			TOTAL	$768.20

REASON:
Transfer needed to pay for an invoice.

Approved by

__/__/__
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54589

2016 Intradept. (line item) Transfer 2. I.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Rachel Segura, COUNTY COURT #4

Submitted By: Rachel Segura, COUNTY COURT #4

Department: COUNTY COURT #4

Information

CAPTION

2016 - County Court at Law #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-024-001-0-XXX

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

BUDGETARY IMPACT:

610 to 583: Funds available for transfer as of 05/12/2016.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2016 01:10 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Rachel Segura Started On: 05/12/2016 09:49 AM

Final Approval Date: 05/13/2016

INTRA-DEPARTMENTAL TRANSFER

DATE: **MAY 12, 2016**

DEPARTMENT HEAD: **JUDGE FRED GARZA, JR.**

DEPARTMENT NAME: **COUNTY COURT AT LAW NO. 4**

ACCOUNT NUMBER: **6-1100-412-00-024-001-0**

CONTACT PERSON: **RACHAEL SEGURA** **PHONE: (956) 318-2390**

SUBJECT: **INTRA-DEPARTMENTAL TRANSFER**

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-Departmental Transfer(s) in accordance with Local Government Code, Chapter111, Subchapter C.

FROM OBJECT CODE	OBJECT CODE NAME	TO OBJECT CODE	OBJECT CODE NAME	AMOUNT
610	GENERAL SUPPLIES	583	OUT OF COUNTY EMPLOYEE TRAVEL	$600.00
				$600.00

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONER'S COURT

ATTEST COUNTY CLERK

AI-54588

2016 Intradept. (line item) Transfer 2. J.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT

Information
CAPTION
2016 - Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1242-412-00-060-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
430 to 780: Funds available for transfer as of 05/12/2016.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2016 01:10 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Edna Kirby Started On: 05/12/2016 09:29 AM
Final Approval Date: 05/13/2016

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: May 12, 2016 **MEETING DATE REQUEST:**

DEADLINE FOR ACTION: ASAP **CONTACT PERSON:**

DEPARTMENT: **PHONE:**

DEPT. HEAD / OFFICIAL SIGNATURE: **FAX:**

CAPTION:

BACKGROUND: (Briefly summarize your request, use separate sheet(s) if needed or attach supporting documentation.)

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

Legal Counsel: **Budget:** **Human Resources:**

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

Approved on: (DATE) **Tabled on:** (DATE) **Denied on:**

Motion made by: **Second by:** **Vote:**

DATE: May 17, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept. for - Justice Court Tech.

ACCOUNT NUMBER: 6-1242-412-00-060-001-0-

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
430	Justice Crt Tech-Tech-Repair & Maint Srv	780	Justice Crt Tech-Capital Leases	$348.00
			TOTAL	$348.00

REASON: **Cover expenses for Copier leases for JP PCT 2, PL 2, Invoices for October, November, December 2015**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54585

2016 Intradept. (line item) Transfer 2. K.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Margarita Gonzalez, WIC

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2016 - WIC (1292)

BACKGROUND

L/T

6.1292.441.00.350.018.5.XXX

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 6-1292-441-00-350-018-5-xxx

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

BUDGETARY IMPACT:

No County Budgetary Impact: Sufficient Funds available.

Attachments

Lactation Support Center L/T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2016 08:31 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Margarita Gonzalez Started On: 05/11/2016 03:05 PM

Final Approval Date: 05/13/2016

DATE:	5/11/2016
DEPARTMENT NAME:	HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER:	6.1292.441.00.350.018.5.xxx Lactation Center
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

FROM			TO		
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
6.1292.441.00.350.018.5	630 Food	→	6.1292.441.00.350.018.5	340 Technical Srv.	415.22
6.1292.441.00.350.018.5	640 Reference Material	→	6.1292.441.00.350.018.5	340 Technical Srv.	418.00
6.1292.441.00.350.018.5	581 In County Travel	→	6.1292.441.00.350.018.5	583 Out of County Travel	460.00
Total:					1,293.22

REASON: To encumber cost on the items that need for the Lactation Service Center which FY 15 contract expires.

AI-54584

2016 Intradept. (line item) Transfer 2. L.

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - District Attorney Investigation HB65 (1223)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1223-412-00-080-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 05/11/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 03:21 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Debbie Tamez Started On: 05/11/2016 02:11 PM

Final Approval Date: 05/13/2016

DATE: May 17, 2016

2016
Transfer

AI-54584

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
for District Attorney Investigation Fund (HB65)

ACCOUNT NUMBER: 6-1223-412-00-080-007-0-X1X

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

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**
610	General Supplies	115	Longevity Pay	9.38
			TOTAL	$ 9.38

REASON:
Transfer needed to cover the deficit in object code 115.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54579

2016 Intradept. (line item) Transfer 2. M.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 5/12/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 10:45 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 05/11/2016 10:16 AM

Final Approval Date: 05/13/2016

DATE: May 11, 2016

DEPARTMENT HEAD: Eddie "Eduardo" Cantu, County Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

ACCOUNT NUMBER: 6-1200-431-00-122-006-0-XXX

Contact Person: Carlos Jasso, Accountant III **Ph#:** (956) 292-7000 ext. 2006

2016
Intradepartmental Transfer

AI 54579

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
721	Roads	320	Professional Srv	200.00
			TOTAL	**200.00**

REASON:
To fund exam fee for pesticide license.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54578

2016 Intradept. (line item) Transfer 2. N.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 5-13-16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 10:44 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Obdett Calzada Started On: 05/11/2016 09:45 AM

Final Approval Date: 05/13/2016

DATE: May 11, 2016

2016
Transfer

AI- 54578

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-00-080-002-0-XXX

Contact Person: Obdett Calzada **Ph#:** (956) 292-7604 Ext. 8086

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**
540	ADVERTISING	583	TRAVEL OUT OF COUNTY	10,000.00
540	ADVERTISING	610	GENERAL SUPPLIES	5,000.00
442	EQUIP & VEHICLE RENT	610	GENERAL SUPPLIES	3,000.00
442	EQUIP & VEHICLE RENT	831	COURT COSTS & INVESTIGATION	4,000.00
751	MACHINERY & EQUIPMENT	831	COURT COSTS & INVESTIGATION	6,000.00
			TOTAL	$ 28,000.00

REASON:
Transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54577

2016 Intradept. (line item) Transfer 2. O.

CC CONSENT

Meeting Date: 05/17/2016

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-292-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/11/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 10:37 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Roxanne De La Cruz Started On: 05/11/2016 09:45 AM

Final Approval Date: 05/13/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 11, 2016

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 6-1100-421-00-292-001-0-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
605	Clothing & Uniforms	583	Travel out of County	$60.00
331	Physician	339	Other Professional Services	$70.00
			TOTAL	**$ 130.00**

REASON: For 2016 JPCA Annual Conference and Lab Services

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

5/11/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-54576

2016 Intradept. (line item) Transfer 2. P.

CC CONSENT

Meeting Date: 05/17/2016

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2016 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/11/2016.

Attachments

lit - revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 10:36 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Elizabeth Castro Started On: 05/11/2016 09:39 AM

Final Approval Date: 05/13/2016

DATE: May 11, 2016

2016
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal

ACCOUNT NUMBER: 6-1100-422-10-300-001-0-XXX

Contact Person: Elizabeth Castro **Ph#:** (956) 318-2656

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
610	FIRE MARSHAL - GENERAL SUPPLIES	336	FIRE MARSHAL-COMPUTER SRV	317.00
610	FIRE MARSHAL - GENERAL SUPPLIES	812	FIRE MARSHAL-SOFTWARE LICENSE RENEWAL	109.20
			TOTAL	426.20

REASON:
To pay for TCLEDDS subscription renewal for March 23, 2016 until March 23, 2017. Pay for COPsync software licenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54566

2016 Intradept. (line item) Transfer 2. Q.

CC CONSENT

Meeting Date: 05/17/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Imm Div Local (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-012-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 5/11/16.

Attachments

LIT

Sal Proj

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:15 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Mike Escaname Started On: 05/10/2016 02:32 PM

Final Approval Date: 05/13/2016

Date: May 10, 2016
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 6-1293-441-00-340-012-6-
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
6-1293-441-00-340-012-6-113	IMM DIV LOCAL-REG F/T EMPLOYEES	6-1293-441-00-340-012-6-660	IMM DIV LOCAL-FURN & EQUIP CNTRLD	$ 1,400.00
6-1293-441-00-340-012-6-113	IMM DIV LOCAL-REG F/T EMPLOYEES	6-1293-441-00-340-012-6-610	IMM DIV LOCAL-GENERAL SUPPLIES	$ 600.00
6-1293-441-00-340-012-6-211	IMM DIV LOCAL-HEALTH INSURANCE	6-1293-441-00-340-012-6-540	IMM DIV LOCAL-ADVERTISING	$ 500.00
6-1293-441-00-340-012-6-211	IMM DIV LOCAL-HEALTH INSURANCE	6-1293-441-00-340-012-6-610	IMM DIV LOCAL-GENERAL SUPPLIES	$ 1,500.00
6-1293-441-00-340-012-6-220	IMM DIV LOCAL-FICA	6-1293-441-00-340-012-6-610	IMM DIV LOCAL-GENERAL SUPPLIES	$ 2,000.00
6-1293-441-00-340-012-6-260	IMM DIV LOCAL-WORKERS COMP	6-1293-441-00-340-012-6-212	IMM DIV LOCAL-LIFE INSURANCE	$ 50.00
			Amount	$ 6,050.00

Revenue Account
Amount Requested: $ 6,050.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

IMMUNIZATION FY 16

GRANT ENDING 08/31/2016

Projection of Salaries and Fringes for the remainder of the IMMUNIZATION FY 16 period ending 08/31/16

		** COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 5/10/2016	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 19,361.04	9.8	$ 189,738.18	$ 193,296.46	$ 3,558.28
Health Insurance	211	$ 3,475.53	9.8	$ 34,060.19	$ 37,721.94	$ 3,661.75
Life Insurance *	212	$ 45.56	5.8	$ 264.25	$ 229.36	$ (34.89)
Fica	220	$ 1,481.12	9.8	$ 14,514.97	$ 17,559.61	$ 3,044.64
Retirement	230	$ 2,178.12	9.8	$ 21,345.54	$ 22,133.42	$ 787.88
Unemployment Comp.	250	$ 96.81	9.8	$ 948.69	$ 1,320.51	$ 371.82
Worker's Comp	260	$ 181.99	9.8	$ 1,783.54	$ 2,186.06	$ 402.52
		$ 26,820.16		**$ 262,655.36**	**$ 274,447.36**	**$ 11,792.00**

Vacancy in slot 012-G007 effective 01/25/16; Not expected to be filled through 08/31/16.

Pay Periods Remaining at 05/10/2016:	Work Period Covered	Pay Date	
1	04/18/2016 - 05/01/2016	5/13/2016	
2	05/02/2016 - 05/15/2016	5/27/2016	
3	05/16/2016 - 05/29/2016	6/10/2016	
4	05/30/2016 - 06/12/2016	6/24/2016	
5	06/13/2016 - 06/26/2016	7/8/2016	
6	06/27/2016 - 07/10/2016	7/22/2016	
7	07/11/2016 - 07/24/2016	8/5/2016	
8	07/25/2016 - 08/07/2016	8/19/2016	
9	08/08/2016 - 08/21/2016	9/2/2016	
	08/22/2016 - 08/31/2016	9/16/2016	8 days only

Prepared by:

Health Human Services Dept. 05/10/2016

AI-54559

2016 Intradept. (line item) Transfer 2. R.

CC CONSENT

Meeting Date: 05/17/2016

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct. 2 (1220)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1220-421-00-292-002-0-XXX

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

BUDGETARY IMPACT:

581 to 583: Funds available for transfer as of 05/10/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:13 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Roxanne De La Cruz Started On: 05/10/2016 10:39 AM

Final Approval Date: 05/13/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 10, 2016

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 6-1220-421-00-292-002-0-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
581	Travel In County	583	Out of County Travel	$1,352.42
			TOTAL	**$ 1,352.42**

REASON: For JPCA 2016 Annual Conference

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

5/10/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-54558

2016 Intradept. (line item) Transfer 2. S.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Eric Pacheco, 449TH DISTRICT COURT
Department: 449TH DISTRICT COURT

Information
CAPTION
2016 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

Attachments
revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:13 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Eric Pacheco Started On: 05/10/2016 10:37 AM
Final Approval Date: 05/13/2016

DATE: May 10, 2016

DEPARTMENT HEAD: Eric Pacheco

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 6-1100-412-00-011-001-0-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
890	OTHER	831	COURT COST & INVG	$6,300.00
890	OTHER	412	CABLE/SATELLITE TV	$925.00
890	OTHER	520 e.f	NOTARY	$90.00
			TOTAL	$ 7,315.00

REASON: FUNDS NEEDED TO COVER INVOICE FOR REFEREE JUDGE JUSTINO GARZA
FUNDS NEEDED TO COVER DIRECTV CABLE AND NOTARY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-54554

2016 Intradept. (line item) Transfer 2. T.

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Budget & Mgmt. (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2201-415-00-115-009-0-XXX

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

BUDGETARY IMPACT:

851 to 660: Funds available for transfer as of 05/09/2016.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:12 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Alfredo Esparza Started On: 05/09/2016 04:46 PM

Final Approval Date: 05/13/2016

DATE: May 9, 2016

2016
Transfer

AI - 54554

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt. - Health Ins.

ACCOUNT NUMBER: 6-2201-415-00-115-009-0-XXX

Contact Person: Alfredo Esparza **Ph#:** (956) 292-7025

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
851	Taxes	660	Furnishings and Equipment - Controlled	693.00
			TOTAL	**693.00**

REASON:
Funds needed to purchase a replacement computer for Employee #057533.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54549

2016 Intradept. (line item) Transfer 2. U.

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Yvonne Ramon, ELECTIONS DEPT.
Submitted By: Melanie Esparza, ELECTIONS DEPT.
Department: ELECTIONS DEPT.

Information

CAPTION
2016 - Elections (1100)

BACKGROUND
2016 - Elections (1100) LIT

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-023-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
752 to 584: Funds available for transfer as of 05/11/2016.

Attachments
2016- Elections (1100) LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:10 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Melanie Esparza Started On: 05/09/2016 10:36 AM
Final Approval Date: 05/13/2016

DATE: May 9, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 6-1100-414-00-130-023-0-XXX

2016
Transfer
AI- 54549

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

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
752	Elections Contract 31.100-Vehicles	584	Elections Contract 31.100-Registration Fees	$1,592.00
			TOTAL	$1,592.00

REASON:
Transfer needed to pay for two PO's that Auditors havent made adjustmets for, reference PO 733685 and PO 733686

Approved by

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54648

2016 Interdepartmental Transfers 3. A.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2015A (1347):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2015A from program (205) to program (208) in the amount of $30,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-XXX-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 5/13/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 04:28 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/13/2016 04:22 PM
Final Approval Date: 05/13/2016

DATE: May 13, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 6-1347-431-00-121-20X-0-721

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2016
Interdepartmental Transfer

AI-54648

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1347-431-00-121-205-0- 721	CO2015A-PCT1 M17 (FM1015-FM491)	ROADS	(30,000.00)
TO:			
6-1347-431-00-121-208-0- 721	CO2015A-PCT1 OLD LA BLANCA (M10-M11)	ROADS	30,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed to cover change order #1 for Old La Blanca road project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-54644

2016 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 2 CRC San Juan & CRC Alamo (1100):
Approval of 2016 interdepartmental transfer from CW Adm.-Contingency (program #002) to Pct. 2 CRC San Juan & CRC Alamo (program #'s 018 & 082) in the amount of $1,557.82 to fund various operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-4XX-00-1XX-0XX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 5-13-16.

Attachments

Pct. 2 CRC transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/13/2016 04:37 PM
Budget & Management	Veronica Ortiz	05/13/2016 04:38 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Ivan Cantu Started On: 05/13/2016 03:51 PM

Final Approval Date: 05/13/2016

DATE: May 17, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 2 CRC San Juan & CRC Alamo

ACCOUNT NUMBER: 6-1100-4XX-00-1XX-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III **PHONE:** ext. 5425

2016
Interdepartmental Transfer

AI#54644/CC 5-17-16

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(1,557.82)
TO:			
6-1100-466-00-122-018-0- 430	Pct. 2 CRC San Juan-	Repair & Maint. Svcs.	188.91
6-1100-466-00-122-018-0- 660	Pct. 2 CRC San Juan-	Furn. & Equip. Cntrld	590.00
6-1100-466-00-122-082-0- 430	Pct. 2 CRC Alamo-	Repair & Maint. Svcs.	188.91
6-1100-466-00-122-082-0- 660	Pct. 2 CRC Alamo-	Furn. & Equip. Cntrld	590.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund access points for the Pct. 2 CRC San Juan & CRC Alamo.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-54645

2016 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Approval of 2016 interdepartmental transfer from Pct. 4 Machinery & Equip (program 029) to CRC Sunflower/ SH 107 (program 123) in the amount of $133,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-419-40-124-123-0-730

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

BUDGETARY IMPACT:

Funds available as of 05/13/16

Attachments

54645

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 04:01 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Veronica Lopez Started On: 05/13/2016 03:52 PM

Final Approval Date: 05/13/2016

DATE: May 13, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 54645

ACCOUNT NUMBER: 6-1345-419-40-124-123-0-730

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

Contact: Veronica L. Davis
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:		
6-1345-431-00-124-029-0-751	**CO2014- Pct. 4- Machinery & Equip**	**($133,000.00)**
To:		
6-1345-419-40-124-123-0-730	**CO2014- Pct. 4- CRC Sunflower/SH107- Bldg**	**$133,000.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Interdepartmental transfer needed for Change Order No. 5 for New CRC project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54638

2016 Interdepartmental Transfers 3. D.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 SOA (1303):
Approval of 2016 interdepartmental transfer within SOA1341 from program (113) to program (118) in the amount of $41,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1303-431-00-121-XXX-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 03:01 PM
Glinda Pacheco	Glinda Pacheco	05/13/2016 04:00 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/13/2016 02:40 PM
Final Approval Date: 05/13/2016

DATE: May 13, 2016

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

2016
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-54638

ACCOUNT NUMBER:

CONTACT PERSON: Katia Garcia **PHONE: (956) 968-8733 Ext. 1022**

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1303-431-00-121-113-0- 721	SOA1341-PCT1 M9N (M5/12W-M6W)	ROADS	(41,000.00)
TO:			
6-1303-431-00-121-118-0- 721	SOA1341-PCT1 M121/2 (FM1015-M2W)	ROADS	41,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed to cover anticipated expenditures for the Mile 12 1/2 (FM1015-M2W) road project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-54637

2016 Interdepartmental Transfers 3. E.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2014 (1345):
Approval of 2016 interdepartmental transfer within Certificate of Obligations Series 2014 from program (197) to programs (188, 112 & 210) in the amount of $55,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-121-xxx-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 02:46 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/13/2016 02:34 PM
Final Approval Date: 05/13/2016

DATE: May 13, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 6-1345-431-00-121-XXX-0-XXX

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2016
Interdepartmental Transfer

AI-54637

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1345-431-00-121-197-0- 721	CO2014-PCT1 SIOUX (TOWER-AUDIEMURPHY)	ROADS	(55,000.00)
TO:			
6-1345-431-00-121-188-0- 721	CO2014-PCT1 18TH (AIRPORT-FM1015)	ROADS	18,000.00
6-1345-431-00-121-188-0- 841	CO2014-PCT1 18TH (AIRPORT-FM1015)	AID TO GOVT AGENCY	18,000.00
6-1345-431-00-121-112-0- 721	CO2014-PCT1 M12½N (FM88-FM493)	ROADS	8,000.00
6-1345-431-00-121-210-0- 721	CO2014-PCT1 QUINTERO STREET	ROADS	11,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed to cover anticipated expenditures for the 18TH ST (AIRPORT-FM1015), M 12 1/2 (FM88-FM493) & QUINTERO ST. road projects

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-54574

2016 Interdepartmental Transfers 3. F.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Administration (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Administration in the amount of $7,191.44 to fund operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-122-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available as of 5/11/2016

Attachments

Inter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 01:27 PM
Glinda Pacheco	Glinda Pacheco	05/12/2016 09:11 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 05/11/2016 08:55 AM

Final Approval Date: 05/13/2016

DATE: May 11, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

AI # 54574

DEPARTMENT NAME: Hidalgo County Precinct No.2
Road Maintenance

ACCOUNT NUMBER: 6-1200-431-00-122-00X-0-XXX

CONTACT PERSON: Carlos Jasso **PHONE:** (956) 787-1891 Ext. 2006

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1200-431-00-122-006-0 721	Pct 2 Road Maintenance	Roads	(7,191.44)
TO:			
6-1200-431-00-122-005-0 532	Pct 2 Administration	Wireless Devices	2,791.44
6-1200-431-00-122-005-0 535	Pct 2 Administration	Postage	400.00
6-1200-431-00-122-005-0 584	Pct 2 Administration	Registration Fees	2,000.00
6-1200-431-00-122-005-0 583	Pct 2 Administration	Travel Out of County	2,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund operating expenses.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-54563

2016 Interdepartmental Transfers 3. G.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

CO2014 Various Projects (1345):
Approval of 2016 inter-departmental transfer from CO2014-Pct 2 Las Milpas(McColl-Jcksn) Rd Project to CO2014-Pct 2 Various Projects in the amount of $49,559.93 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1345-431-00-122-1XX-0-XX1
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available in acct no. 6-1345-431-00-122-125-0-721/841 as of 5/12/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:14 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Erika Zamora Started On: 05/10/2016 01:42 PM

Final Approval Date: 05/13/2016

DATE: May 17, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CO2014-Various Project Accts

ACCOUNT NUMBER: 6-1345-431-00-122-1XX-0-XX1

CONTACT PERSON: Erika Zamora **PHONE:** (956) 787-1891 Ext. 2015

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1345-431-00-122-125-0- 841	CO2014-PCT 2 Las Milpas(McColl-Jacl Aid to Govt Agency	(34,892.88)
6-1345-431-00-122-125-0- 721	CO2014-PCT 2 Las Milpas(McColl-Jacl Roads	(14,667.05)
TO		
6-1345-431-00-122-107-0- 841	CO2014-Pct 2 ICA Eldora Aid to Govt Agency	25,650.00
6-1345-431-00-122-106-0- 841	CO2014-Pct 2 ICA SJ Sioux (I-Cesar Cl Aid to Govt Agency	23,909.93
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

To fund change order no. 2 for Pct 2 Eldora Road Project and negative balance under Sioux Road Project account.

SIGNATURE

COMMISSIONERS COURT **DATE** / / **ATTEST, COUNTY CLERK**

AI-54552

2016 Interdepartmental Transfers 3. H.

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Mailing Services (1100):
Approval of interdepartmental transfer from Mental Health Trials (125-017) to Mailing Services (125-010) in the amount of $7,200.00 to pay for pending invoices owed to Upper Valley Mailing Services

BACKGROUND

RE: AI #54553 - CC Reg. 5/24/16

Fiscal Impact

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:11 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Monica Badillo Started On: 05/09/2016 01:25 PM

Final Approval Date: 05/13/2016

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: May 9, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: MAILING SERVICES

ACCOUNT NUMBER: 6-1100-419-60-125-010-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** x5602

SUBJECT: **Inter-departmental Transfer/s**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-444-00-125-017-0-831	MENTAL HEALTH TRIALS-CRT COSTS & INVESTIGATIC	($7,200.00)
TO		
6-1100-419-60-125-010-0-350	MAILING SERVICES - OTHER SERVICES	7,200.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: **To pay for pending 2015 invoices owed to Upper Valley Mailing Services.**

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Planning Department 4. A.

AI-54580

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Irma Castillo, PLANNING DEPT.
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

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 05-17-16
Pct 1 Water Service Availability 05-17-16
Pct 2 & 4 Cert Plat & Utility Status 05-17-16
Pct 3 Water Service Availability 05-17-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 01:27 PM
Glinda Pacheco	Glinda Pacheco	05/12/2016 08:42 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Irma Castillo Started On: 05/11/2016 10:52 AM
Final Approval Date: 05/13/2016

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JOSE OMAR JASSO	1-13556
	COMM. COURT: May 17, 2016	

Rev. 06-03-15

PLANNING DEPARTMENT
County of Hidalgo

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13556

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 Omar Jasso

Address: 14507 mile 2 N.
Weslaco, Texas 78596

Phone: (956) 463-2032

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: La Paloma Est #2 Lot # 20 ,

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 1-25-11);

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 Johanna Valley (Johanna Valley);

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 Johanna Valley);

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 Johanna Valley);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Johanna Valley);

Johanna Valley
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

Rev. 06-03-15

PLANNING DEPARTMENT
County of Hidalgo

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13556

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 Omar Jasso

Address: 14507 mile 2 West. Weslaco, TX 78596

Phone: (956) 463-2032

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

La Paloma Est #2 Lot #20

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)

5/8/2016
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:

5/10/16
Date

Johanna Valles
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13556
May. 9, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

L1655-02-000-0020-00

[1] OWNER: JASSO, JOSE OMAR

5803 TROY AVE
WESLACO, TEXAS 78596
Telephone No. 463-2032

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PALOMA EST #2 LOT #20

LOCATION: 0 MILE 12 1/2 & MILE 2

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[10] EST. COST OF CONST.: $5,000

[5] SIZE OF STRUCTURE: 896 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

[6] USE OF BUILDING: MOBILE HOME ZONE AE-44

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 50'
SIDES 6' CORNER 30' REAR 35

Johanna Vallejo — Prepared by — 5/9/2016 Date

Gilbert Perina — Approved by — 5/9/2016 Date

X [signature] — Signature of Owner or Applicant — 5/8/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI Panel No. /Suffix: 0450C 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 c 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.

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: **December 28, 2012**

Grantor: **South Shore Development, Inc., a Texas corporation**

Grantor's Mailing Address (including county): **P.O. Box 365, La Blanca, Hidalgo County, Texas 78558**

Grantee: **Jose Omar Jasso, a single person**

Grantee's Mailing Address: **5803 Troy Ave., Weslaco, Hidalgo County, Texas 78596**

Consideration: **Ten and No/100ths Dollars ($10.00) and other good and valuable consideration and a note of even date executed by Grantee and payable to order of Grantor in the principal amount of Forty-four Thousand and No/100ths Dollars ($44,000.00). The note is secured by a first and superior vendor's lien retained in this deed and by a deed of trust of even date from Grantee to Suelema Luna, Trustee.**

Property (including any improvements): **Lot 20, La Paloma Estates Unit 2 Subdivision, an Addition to the City of Weslaco, Hidalgo County, Texas, as per map or plat thereof on file at Clerk's Document No. 2175029, Map Records, Hidalgo County, Texas.**

Reservations from and Exceptions to Conveyance and Warranty:

1. Restriction that there be no more than one single family detached dwelling per lot and restrictions for minimum finish floor elevations and set back lines as set out on the plat of said Subdivision on file at Clerk's Document No. 2166530, Map Records, Hidalgo County, Texas, together will all other restrictions of record.

2. Subject to any and all Oil and Gas Leases of record.

3. Save and Except all prior reservations of oil, gas, and other minerals in and under and that may be produced from the Property, and for Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all remaining oil, gas, and other minerals in and under and that may be produced from the Property.

4. All easements or rights-of way owned or held by any lessee, mineral, or royalty owner, on, over or across the Property for the purpose of producing or transporting any of said minerals together with the right of ingress and egress.

5. All rules, rights, restrictions, obligations and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of Hidalgo and Cameron Counties Irrigation District No. 9.

GRANTOR:
SOUTH SHORE DEVELOPMENT, INC.

KYNDEL W. BENNETT, President

STATE OF TEXAS §

COUNTY OF HIDALGO §

(Acknowledgment)

This instrument was acknowledged before me this 2nd day of January, 2013, by KYNDEL W. BENNETT, as President of South Shore Development, Inc., a Texas corporation, on behalf of said corporation.

Ramona Flores
Notary Public, State of Texas

RAMONA DE JESUS FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2015

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MANUEL GARZA	1-13562
2.	MARCOS DE LOS SANTOS	1-13561
	COMM. COURT: MAY 17, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-135ed

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Manuel Garza

Address: 1081 Guerra St Mercedes Tx 78570

Phone: 246-0399

Water Supplier: city of Mercedes

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:

Heidelburg lot #126

[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.

Johanna Valles

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 0 1 2 3 4

Application No: I-13502

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 Maria Johanna Vallejo DL# 26985473,

Known to me [*or* proved to me in the oath of _____ *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: Heidelberg Lot # 126."

[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."

Maria Johanna Vallejo (Signature)

SUBSCRIBED AND SWORN TO before me on May 10th, 20 16, to certify which, witnesses my hand and seal of office.

Johanna Vallejo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 130535178-6
My Comm. Exp. 02-19-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13562
May. 10, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

H1950-00-000-0125-00

[1] OWNER: GARZA, MANUEL & RAFAELA

10812 GUERRA ST.
MERCEDES TX 78570-0562
Telephone No. 246-0399

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
05-RESIDENTIAL MOVE-IN/RELO. BUILD

[5] SIZE OF STRUCTURE: 840 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-05

[7] LEGAL DESC./NAME OF SUBDIVISION
HEIDELBERG LOT 125-126

LOCATION: 0 MILE 2 E. & MILE 10 N.

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,000

[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 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Leonel Najera — Prepared by — 5/10/16 Date

Gilbert Pecina — Approved by — 5/6/16 Date

Signature of Owner or Applicant — 5/10/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0450C 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.

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

Date: FEBRUARY 6, 2008

Grantors: MOISES GARZA, AS HIS SEPARATE PROPERTY (Property purchased before marriage and not joined herein by spouse since property does not constitute homestead)

Grantor's Mailing Address:

2720 Ridgefield Drive, Apt. A
Metairie, Louisiana 70003
Jefferson County, Louisiana

Grantee: MANUEL GARZA AND WIFE, RAFAELA GARZA

Grantee's Mailing Address:

10812 Guerra Street
Mercedes, Texas 78570
Hidalgo County, Texas

Consideration:

TEN AND NO/100 DOLLARS ($10.00), and other good and valuable consideration.

Property (Including Any Improvements):

All of Lots One Hundred Twenty-Five (125) and One Hundred Twenty-Six (126), Townsite Of Heidelberg, Hidalgo County, Texas, according to the map or plat recorded in Volume 1487, Page 832, Deed Records, Hidalgo County, Texas.

Reservations And Exceptions To Conveyance And Warranty

1. All of Record.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantees 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.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no expressed or implied warranties except for limited warranties of title set forth in this deed.

When the context requires, singular nouns and pronouns include the plural.

MOISES GARZA

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared MOISES GARZA, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he has executed the same for purposes and consideration therein expressed.

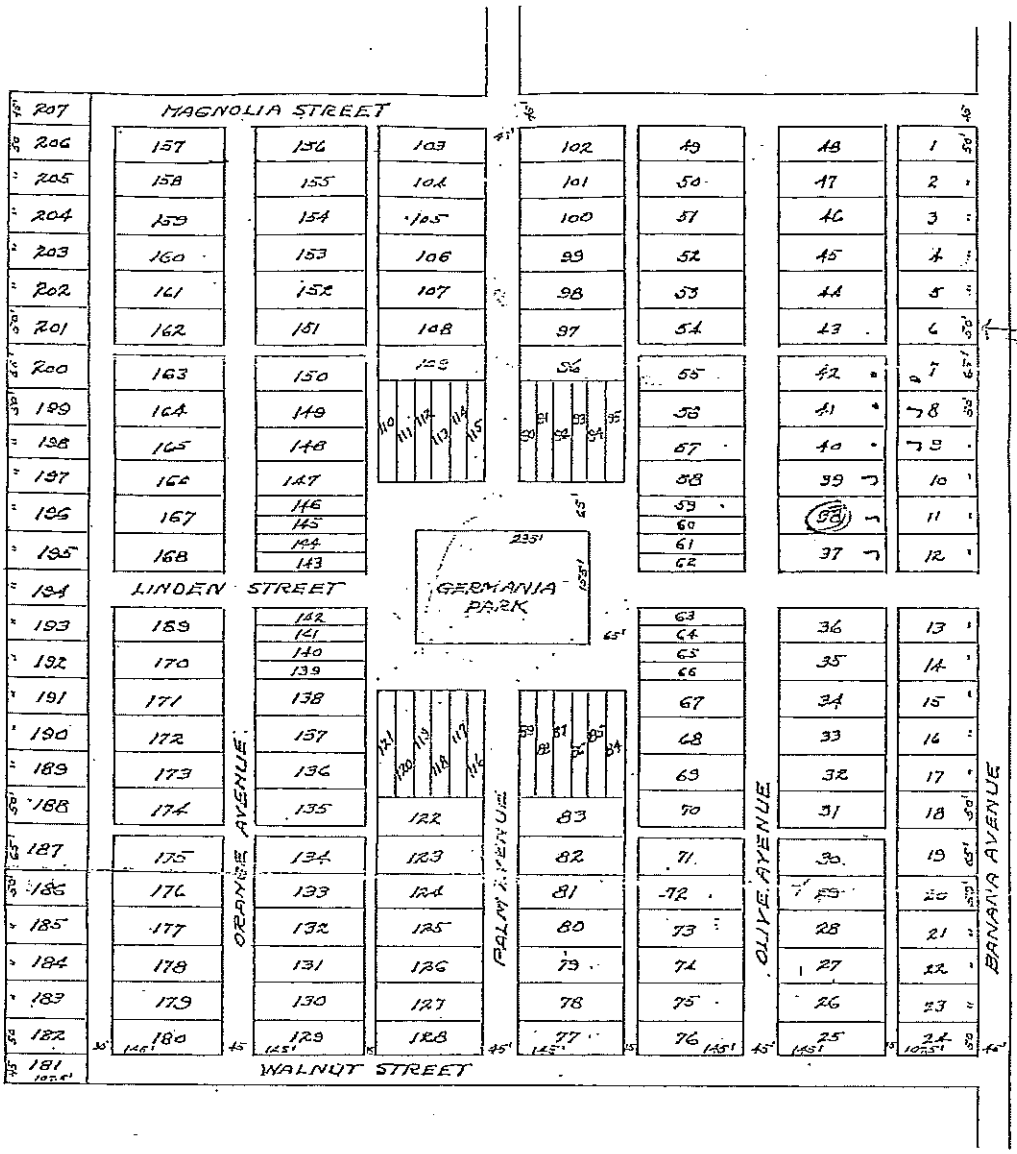
GIVEN UNDER MY HAND AND SEAL this 6th day of February, 2008.

Notary Public, State of Texas
My Commission Expires: 09/02/08

NELLIE MIRELES NOTARY PUBLIC STATE OF TEXAS EXPIRES 9-2-2008

AFTER RECORDING RETURN TO:

MICHAEL R. SALINAS
Attorney At Law
302A West Third Street
Mercedes, Texas 78570



MAP
OF
HEIDELBERG
HIDALGO COUNTY, TEXAS
LOCATED ON S½ OF LOT 1 & N½ OF LOT 8
BLK 44 AM. R.G. LAND & IRR. CO LANDS
CAPISALLO DISTRICT.
SCALE 1"=100' MAY 18, 1910

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
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956-318-2844

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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13561

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Marcos DeLosSantos

Address: 1412 Filbert St.
Weslaco TX 78599

Phone: (956) 454-2026

Water Supplier: north alamo water

Utility Provider: [ ] M.V.E.C. [ ] AEP

Account/ESI No.: NA

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Wes-Mer Blk #4 Lot #12

[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.

Johanna Valle

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

Main Office
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956-318-2840
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Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13561

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

Marcos De Los Santos ,

Known to me [*or* proved to me in the oath of TX DL 13991263 *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:

Wesmer Blk 4 Lot 12 ."

[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)

SUBSCRIBED AND SWORN TO before me on May 10th, 20 16, to certify which, witnesses my hand and seal of office.

Johanna Vallejo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13561
May. 10, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

W2200-00-004-0012-00

[1] OWNER: DE LOS SANTONS, MARCOS

1412 FILBERT ST
WESLACO, TEXAS 78596
Telephone No. 454-2026

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,065 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
WES-MER BLK 4 LT 12

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $26,000

[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'
MIN. ELEV. ABOVE TOP C.L. OF ST. 18"

Leonel Najera — Prepared by — 5/10/16 Date

Approved by — 5/5/16 Date

X [signature] — Signature of Owner or Applicant — 5/10/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 0450C
Panel No. /Suffix:_____ 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.

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.

GENERAL WARRANTY GIFT DEED

Date: February 1, 2016

Grantor: ARMANDO DE LOS SANTOS and wife, ROSA DE LOS SANTOS

Grantor's Mailing Address:

ARMANDO DE LOS SANTOS and ROSA DE LOS SANTOS
3613 Mile 10 North
Mercedes, Texas 78570
Hidalgo County

Grantee: MARCOS DE LOS SANTOS, a married man, as his sole and separate property

Grantee's Mailing Address:

MARCOS DE LOS SANTOS
1412 Filbert St.
Weslaco, Texas 78596
Hidalgo County

Consideration:

Love of, and affection for our son, MARCOS DE LOS SANTOS, Grantee.

Property (including any improvements):

Lots 11 and 12, Block 4, WES-MER SUBDIVISION, Hidalgo County, Texas, according to the Plat or Map thereof recorded in Volume 19, Page 53, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2016, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior 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 Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, 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.

When the context requires, singular nouns and pronouns include the plural.

ARMANDO DE LOS SANTOS

ROSA DE LOS SANTOS

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 1st day of February, 2016, by ARMANDO DE LOS SANTOS and ROSA DE LOS SANTOS.

MARIA A. CARDOZA
Notary Public
STATE OF TEXAS
Notary ID# 665802-0
My Comm. Exp. 01/18/2020

Notary Public, State of TEXAS

PREPARED IN THE OFFICE OF:

PHIL HARRIS, Attorney at Law
420 South Missouri Avenue
Weslaco, Texas 78596

AFTER RECORDING RETURN TO:

PHIL HARRIS, Attorney at Law
420 South Missouri Avenue
Weslaco, Texas 78596

Doc-2682771

VG-120-2016-2682771

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg, Texas 78540

Document No: 2682771

Recorded On: February 04, 2016 03:40 PM

Billable Pages: 2

Number of Pages: 3

*******Examined and Charged as Follows*******

Total Recording: 40.00

*******THIS PAGE IS PART OF THE DOCUMENT*******

Any provision herein which restricts the Sale, Rental, or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

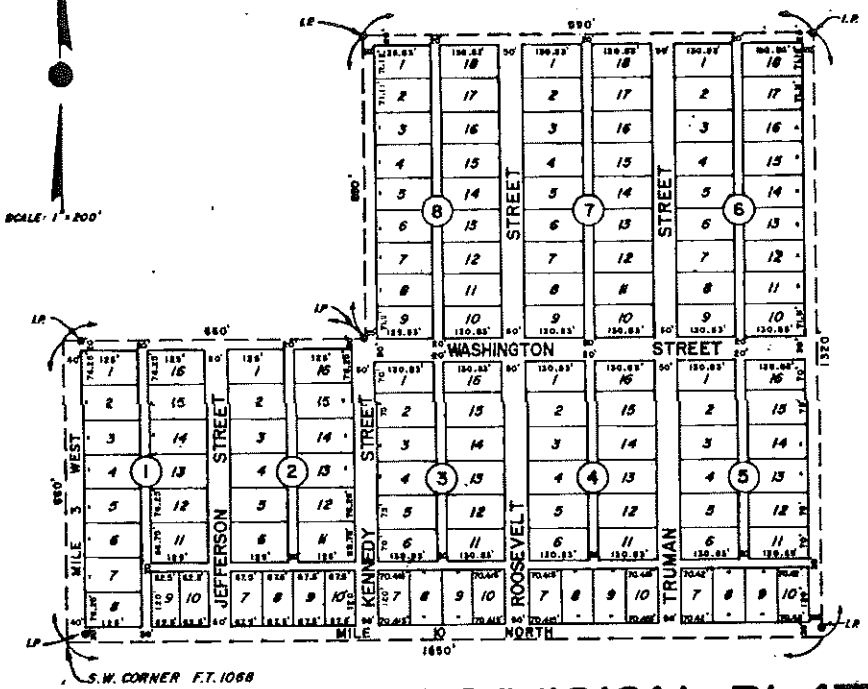
File Information:
Document No: 2682771
Receipt No: 20160204000359
Recorded On: February 04, 2016 03:40 PM
Deputy Clerk: Imelda Leal
Station: CH-1-CC-K12

Record and Return To:
PHIL HARRIS
P.O. BOX 8066
ORIGINAL RETURN TO CUSTOMER
WESLACO TX 78596

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this Instrument was FILED in the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Hidalgo County, Texas.

Arturo Guajardo Jr.
County Clerk
Hidalgo County, Texas



FILED FOR RECORD THIS DATE
At 9:37 o'clock A M.
NOV 20 1974
SANTOS SALDAÑA
Clerk, Hidalgo County, Texas
By D. Espinoza

WES-MER SUBDIVISION PLAT

SHOWING THE Wes-Mer Subdivision, BEING A SUBDIVISION OF THE SOUTH 40 ACRES OF FARM TRACT 1068, ADAMS TRACT SUBDIVISION, OUT OF THE AMERICAN RIO GRANDE LAND COMPANY SUBDIVISION, LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, WILLIAM R. SHEA, REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE PLAT OF LANDS AS PREPARED UNDER MY DIRECTION.

WITNESS MY HAND AND SEAL THIS 29th DAY OF October 1974.

William R. Shea
WILLIAM R. SHEA Reg.No. 24573

STATE OF TEXAS
WILLIAM R. SHEA
24573
REGISTERED ENGINEER

SUBSCRIBED AND SWORN TO BEFORE ME BY THE SAID WILLIAM R. SHEA ON THIS 29th DAY OF October 1974.

Bobbie A. Roark
Notary Public, Hidalgo County, Texas

KNOW ALL MEN BY THESE PRESENTS THAT I (WE), THE OWNER(S) OF THE PROPERTY HEREON DESCRIBED, DO HEREBY SUBDIVIDE AND ADOPT THIS MAP OF SAID SUBDIVISION OF THE ABOVE F.T. 1068 AND NOW DEDICATE TO PUBLIC USE ALL STREETS, ALLEYS AND UTILITY EASEMENTS SHOWN THEREON.

Owner

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS 13 DAY OF November 1974.

Notary Public, Hidalgo County, Texas

STATE OF TEXAS
COUNTY OF HIDALGO

AUTHORIZED AND APPROVED BY THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS IN REGULAR SESSION THIS ____ DAY OF ____ 1974.

County Judge

THIS PLAT APPROVED BY THE WESLACO CITY COMMISSION ON THE ____ DAY OF ____ 1974.

Attest: ____ Secretary

By ____ Mayor

STATE OF TEXAS
COUNTY OF HIDALGO

I, Santos Saldaña, Clerk of the County Court, in and for Hidalgo County, Texas do hereby certify that the foregoing instrument dated ____ day of ____, A.D., 19__, with the certificate of authentication was filed for record in my office on the ____ day of ____, A.D., 19__, at ____ o'clock __M. and was duly Recorded by me on the ____ day of ____, A.D., 19__, at ____ o'clock __M., in Volume __, page __ of the Records of Hidalgo County, Texas.

Witness my hand and seal of the County of Hidalgo, at my office in Edinburg, Texas, this ____ day of ____, A.D., 19__.

By ____ Deputy

Santos Saldaña

Filed for record at ____ O'clock __M., this ____ day of ____, A.D., 19__.

County Clerk

By ____ Deputy

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 19th day of Nov 19 74
SANTOS SALDAÑA, County Clerk
Hidalgo County, Texas
By Santos Saldaña Deputy

APPROVED FOR RECORDING
Hidalgo County Texas
Date 11-19-74

SUBDIVISION RESTRICTIONS

1. New Construction Limited Only To Blocks 1 thru 5.
2. Building Whose Evaluations Are Above $ 5,000 May Be Moved On Blocks 6,7,8,9 Only.
3. No Building Having Less Than 700 Square Feet Of Living Area Will Be Allowed.
4. No Privies Will Be Allowed.
5. No Livestock.
6. No Junk Yards.
7. No Liquor Licenses On Premises.

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Daniel Santacruz	4-15318
2.	Rene Solis Jr.	4-15499
3.	Ricardo R. Salinas Jr. CALEDONIA ESTATES PH II, LOTS 73-112 AND 29-31	BLANKET COVER
.		
	COMM. COURT: MAY 17, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-1538
03/15/16

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:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre Installed
Date Approved:	/ /	5 16 16

Name: Daniel Sanchez

Address: 508 Beverly Hills Ln
Edinburg, Tx 78542

Phone (956) 246-6161

Water Supplier: North Alamo Water Supply

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: 10032789437383674

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: MGM Grand Ranches Ph 4 Lot # 450

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 8/4/06);

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 _____);

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. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15318

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: DANIEL SANTACRUZ

Address: 508 Beverly Hills Ln
Edinburg, TX 78542

Phone: (956) 246-6161

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

MGM Ground Number 4
Lot # 450

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: 05/04/16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

___✓___ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
___✓___ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

5/11/16
Date

County Official

CHARGE: VLTC
GF#145725/TS

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: February 5, 2016

Grantor: VIRGILIO FLORES AND WIFE, NELDA GALVAN FLORES

Grantor's Mailing Address: 4106 N. Ebano Dr.
Pharr, Texas 78577

Grantee: DANIEL SANTACRUZ, a single man

Grantee's Mailing Address: 1318 Garza Street
Mercedes, Texas 78570

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of Bank of South Texas in the principal amount of TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED THIRTY AND NO/100 ($214,630.00) of which FORTY-SEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($47,500.00) was advanced in part payment of the purchase price of the herein described property. The 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 DARRYL K. LEMKE, Trustee.

Property (including any improvements):

All of Lot 450, MGM GRAND RANCHES PHASE IV-B, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 52, Pages 114 thru 116, 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: To the extent they validly exist:

1. Restrictive covenants as set forth in instrument dated March 26, 2007, filed March 27, 2007 under Document Number 2007-1738593, Official Records and Volume 52, Pages 114 thru 116 , Map Records of Hidalgo County, Texas.
2. Statutory easements, rules regulations and rights in favor of Hidalgo County Irrigation District No. 1.
3. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of MGM Grand Ranches Phase IV-B, recorded in Volume 52, Pages 114 thru 116, Map Records of Hidalgo County, Texas.
4. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated October 1, 1954, by and between W.G. Killough and wife, France C. Killough, as Lessor, and Union Producing Co., as Lessee, recorded in Volume 162, Page 274, Oil and Gas Records of Hidalgo County, Texas.
5. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated May 29, 1982, by and between Bill E. Reeves and Paula R. Reeves, as Lessor, and Peter Verhalen, as Lessee, recorded in Volume 419, Page 215, Oil and Gas Records of Hidalgo County, Texas. aid lease has been assigned unto Pyro Energy Corp. by instrument dated July 12, 1982, recorded in Volume 419, Page 887, Oil and Gas Records of Hidalgo County, Texas.
6. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated April 8, 1985, by and between William F. Killough and wife, Jean M. Killough, as Lessor, and Yuma Petroleum Company, as Lessee, recorded in Volume 2175, Page 114, Official Records of Hidalgo County, Texas.
7. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated April 8, 1985, by and between Bill E. Reeves and Paula R. Reeves, as Lessor, and Yuma Petroleum Company, as Lessee, recorded in Volume 2175, Page 119, Official Records of Hidalgo County, Texas.
8. Terms, stipulations and conditions as disclosed by Certificate of Resolution and Order of Hidalgo County Irrigation District No. 1, dated August 4, 2008, filed August 12, 2008 under Document Numbers 2008-1918207 and 2008-1918208, both in the Official Records of Hidalgo County, Texas.
9. Mineral and/or royalty reservation contained in deed dated August 13, 2003, filed August 23, 2003 under Document Number 1236088 and dated April 9, 2007, filed June 7, 2007 under Document Number 2007-1767340, Official Records of Hidalgo County, Texas.
10. All groundwater rights reserved as shown by instrument dated April 9, 2007, filed June 7, 2007 under Document Number 2007-1767340, Official Records of Hidalgo County, Texas.

12. 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.
13. Standby fees, taxes and assessments by any taxing authority for the year 2016, and subsequent years, the payment of which Grantee assumes.

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.

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. The first and superior vendor's lien against 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 against Grantor.

When the context requires, singular nouns and pronouns include the plural.

VIRGILIO FLORES

NELDA GALVAN FLORES

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on February 10, 2016 by VIRGILIO FLORES.

GILBERT ARMANDO CARDONA JR NOTARY PUBLIC STATE OF TEXAS NOTARY ID 129507121 7/29/2017

NOTARY PUBLIC - STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on February 10, 2016 by NELDA GALVAN FLORES.

GILBERT ARMANDO CARDONA JR NOTARY PUBLIC STATE OF TEXAS NOTARY ID 129507121 7/29/2017

NOTARY PUBLIC - STATE OF TEXAS

AFTER RECORDING, RETURN TO:
DANIEL SANTAMARIA
1318 Gaza Street
Mercedes, Texas 78570

PREPARED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
File No.: 145725

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15318
Mar. 15, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

M3849-04-000-0450-00

[1] OWNER: SANTACRUZ, DANIEL

1318 GARZA ST
EDINBURG, TX. 78573
Telephone No. 658-0875

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,291 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES PH IV-B
LOT 450

LOCATION: 0 ALAMO & CURRY RD

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $245,000

[11] SPECIAL FLOOD HAZARD AREA: ____ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:36' N.SIDE:18' S.SIDE:6'
MINIMUM ELEV. 18" ABOVE TOP OF STREET

Prepared by — Date: 3/15/16

Approved by: Rodolfo Rios — Date: 3/14/16

Signature of Owner or Applicant — Date: 3-15-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 03250

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.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-152491

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:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	**Authorized Signature** EXISTING OSSF
Inspection/Permit No:		
Date Approved:	/ /	3/4/16

Name: Rene Solis Jr.

Address: 1435 Remuda Dr. Alamo TX (78516)

Phone: 956-329-0281

Water Supplier: N/A

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Rincon Del Valle #5 Lot 18,

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 8/19/97);

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 _____);

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. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15499

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: Rene Solis Jr.

Address: 1435 Remuda Dr.
Alamo TX. (78516)

Phone: 956-329-0281

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Rincon Del Valle #5 Lot 18

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
✓ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Rene Solis — Requesting Party (Signature)

4-26-16 — 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:

5/11/16 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15499
Apr. 26, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

R2848-05-000-0018-00

[1] OWNER: SOLIS, RENE JR

1435 REMUDA DR
ALAMO, TX 78516
Telephone No. 329-0281

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,800 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-B

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DEL VALLE #5 LOT 18

LOCATION: 0 C. CHAVEZ & MINNESOTA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $55,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:40' SIDES:7'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 4/26/16

Julio Ruiz — Approved by — Date: 4/22/16

Signature of Owner or Applicant — Date: 4-26-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425C

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.

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 SECURTIY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

Date: September 03, 2015
Grantor: Praxedis, Rogelio & Delia

Grantor's Mailing Address (including county): 6710 N. Drake
Lincolnwood, Illinois 60712-3708

Grantee: Rene Solis, Jr., as his sole and separate property

Grantee's Mailing Address (including county): 1433 Remuda Drive
Alamo, Texas 78516

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

The property located at 1435 Remuda Dr. in Alamo, Hidalgo County Texas legally recorded in deed records # 1330454 and described as follows;

Rincon Del Valle Subdivision # 5 Lot 18 an Addition to the City of Alamo, Hidalgo County, Texas, according to map or plat thereof recorded in Volume 32 , Page 135, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Exceptions to Conveyance and Warranty:

Those which exist whether of record or not.

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 hereby binds Grantor and Grantor's heirs, executors, administrators, 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 conveyance and warranty.

THE PREPARER OF THIS DOCUMENT IS REPRESENTING GRANTEE AND NOT GRANTOR. NO TITLE POLICY, INSPECTION, TAX SERVICE OR ANY OTHER TYPE OF INVESTIGATION WAS REQUESTED BY GRANTEE.

Rene Solis, Jr. / Grantee

Rogelio Praxedis / Grantor

Delia Praxedis / Grantor

STATE OF TEXAS §
§ **ACKNOWLEDGMENT**
COUNTY OF HIDLAGO §

This instrument was acknowledged before me on the 11 day of September, 2015, by Rene Solis, Jr.

KENNETH VEGA
Notary Public, State of Texas
My Commission Expires
APRIL 22, 2017

Notary Public, State of Texas

STATE OF ILLINOIS §
§ ACKNOWLEDGMENT
COUNTY OF COOK §

This instrument was acknowledged before me on the 9th day of September, 2015, by Rogelio Praxedis.



(seal)

Brita Zitin
Notary Public, State of Illinois

STATE OF ILLINOIS §
§ ACKNOWLEDGMENT
COUNTY OF COOK §

This instrument was acknowledged before me on the 9th day of September, 2015, by Delia Praxedis.



Notary Public, State of Illinois

AFTER RECORDING RETURN TO:

LAW OFFICE OF FABIAN GUERRERO
511 W. University Dr.
Edinburg, Texas 78539

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Sewer

Precinct 1 2 3 4

Application No: N/A

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:

Name: Ricardo R. Salinas Jr.

Address: 2821 Daffodil Ave. McAllen, TX. 78501

Phone: 330-5242

	Approved by Environmental Health:	Temporary Service	Final Service
		N/A	N/A
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		
	Date Approved:	/ /	/ /

Water Supplier: NMWSC

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Cascadia Estates Ph. II 195.73-112 and 29-31

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 4-20-16);

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 Flor Castillo);

Yes 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 _____);

No 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 Flor Castillo)

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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: RICARDO R SALINAS JR

Address: 2221 DAFFODIL AVE
McALLEN TX 78501

Phone: 3305642

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

CALEDONIA ESTATES PH II IAS 73-112 and 29-31

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)

4-5-16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

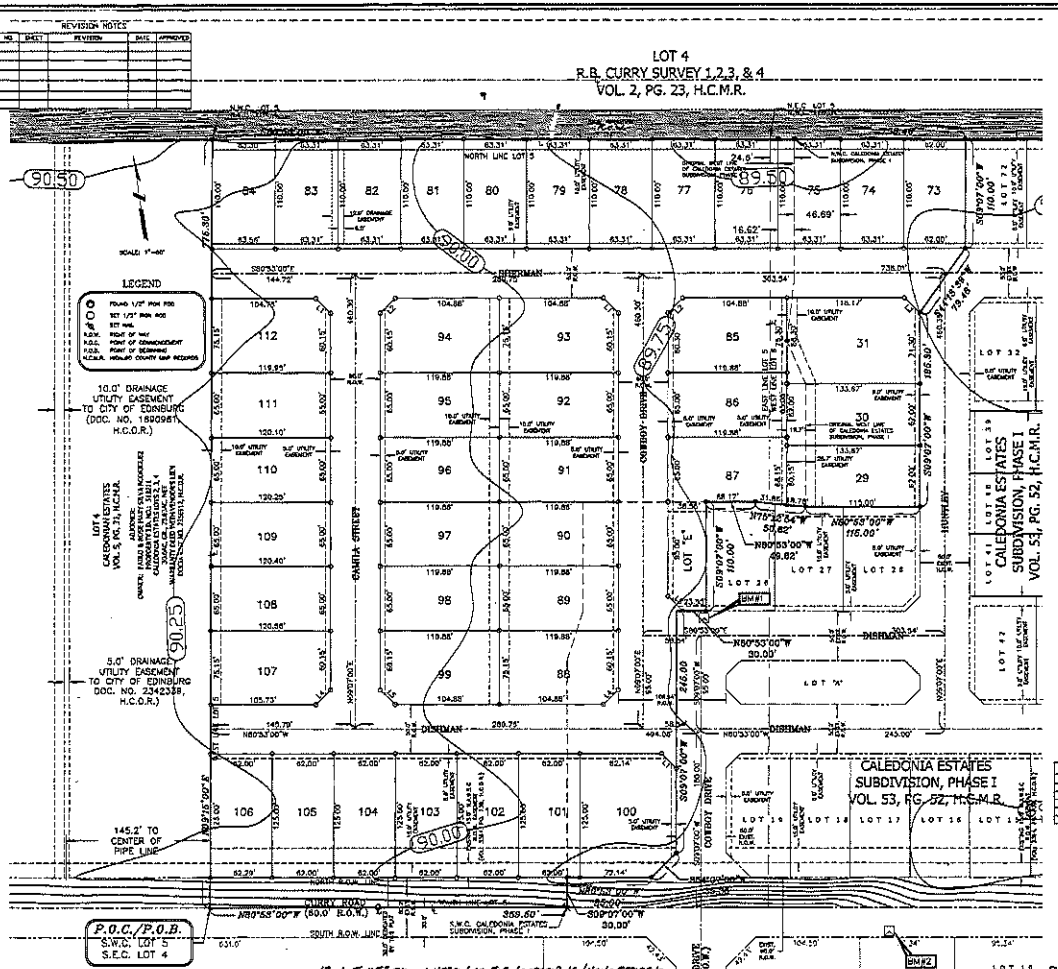
- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- ✓ Affidavit
- ✓ Other (describe) copy of subd. plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

4-28-16
Date

County Official





PREPARED BY: SALINAS ENGINEERING & ASSOCIATES
2221 DAFFODIL AVENUE – MCALLEN, TEXAS 78501
JOB NUMBER: SP-14-23275
DATE PREPARED: FEBRUARY 4, 2016

PLAT SHEET 1 OF 3

CALEDONIA ESTATES SUBDIVISION, PHASE II

HIDALGO COUNTY, TEXAS

BEING A 10.35 GROSS ACRE TRACT OF LAND, MORE OR LESS, CONSISTING OF 8.38 ACRES OUT OF LOTS 3 AND 6, MAP OF CALEDONIAN ESTATES, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 05, PAGE 39, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND, CONSISTING OF 2.17 ACRES COMPRISING LOTS 20 THRU 25, 29 THRU 31, 73, 74 AND 75 AND PORTIONS OF DISHMAN, HUNTLEY AND SHERMAN ROADWAYS, ALL OUT OF CALEDONIA ESTATES SUBDIVISION, PHASE I, HIDALGO COUNTY, TEXAS.

LOT 18 "E" SHOWN HEREIN IS FOR LANDSCAPING/ISLAND PURPOSES ONLY AND IS OWNED BY EDGARDO H. SALINAS, JR., EDGARDO H. SALINAS, JR., OR, THE CALEDONIA HOA SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID LOT "E".

STATE OF TEXAS
COUNTY OF HIDALGO

WE, AS OWNERS TO THE LAND SHOWN ON THIS PLAT DESIGNATED AS CALEDONIA ESTATES SUBDIVISION, PHASE II, HIDALGO COUNTY, TEXAS, AND WHOSE NAMES ARE SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC AS STREETS, WATER MAINS, SEWER CRUMBLES, ALLEYS, EASEMENTS, AND RIGHTS-OF-WAY SHOWN THEREON FOR THE PURPOSE OF CONSERVATION HEREIN EXPRESSED, AND FURTHER, HEREBY CERTIFY THAT THE REQUIREMENTS OF SECTION 212.012 OF THE TEXAS LOCAL GOVERNMENT CODE, PAGE 440, 2000 EDITION, HAVE BEEN MET AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SANITARY SEWER CONNECTIONS TO ALL LOTS ON SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(D) GAS CONNECTIONS, IF AVAILABLE, AND IF PROVIDED AS AN ALTERNATE SOURCE OF ENERGY, PROVIDED TO EACH LOT MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

DIRECTOR, EDGARDO H. SALINAS JR., PRESIDENT — CALEDONIA ESTATES CORPORATION — PHASE I, A TEXAS CORPORATION — 5201 DAFFODIL AVE, MCALLEN, TEXAS 78501 — (OWNER OF LOT 36 & LOTS 76-102)

DIRECTOR, DESIGNATED OFFICER — Gilberto Garcia — 300 HUNTLEY STREET, EDINBURG, TEXAS 78542 — (OWNER OF LOT 33)

DIRECTOR, DESIGNATED OFFICER — Ana Luisa Villarreal Harris Bravo — 300 HUNTLEY STREET, EDINBURG, TEXAS 78542 — (OWNER OF LOT 34)

DIRECTOR, DESIGNATED OFFICER — Consuelo Lopez — 300 HUNTLEY STREET, EDINBURG, TEXAS 78542 — (OWNER OF LOT 34)

DIRECTOR, DESIGNATED OFFICER — Julia Alanis Perez — 300 HUNTLEY STREET, EDINBURG, TEXAS 78542 — (OWNER OF LOT 35)

DIRECTOR, DESIGNATED OFFICER — Edgardo H. Salinas Jr. — 4016 SHERMAN STREET, EDINBURG, TEXAS 78542 — (OWNER OF LOT 72)

DIRECTOR, DESIGNATED OFFICER — Monica Guerra — HOMIC GUERRA, LLC — 5201 DAFFODIL AVENUE, MCALLEN, TEXAS 78501 — (OWNER OF LOT 74)

DIRECTOR, DESIGNATED OFFICER — Eduardo Lopez — CLEO LOPEZ, INTERVIVOS TRUST C. SMITH, TRUSTEE — 3101 E. SMITH, PHARR, TEXAS 78577 — (OWNER OF LOT 75)

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED EDGARDO H. SALINAS 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 PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 10TH DAY OF February, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED GILBERTO GARCIA, 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 PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 26TH DAY OF February, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED ANA LUISA VILLARREAL HARRIS BRAVO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 25TH DAY OF February, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JULIA ALANIS PEREZ, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 25TH DAY OF February, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED CONSUELO LOPEZ, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 25TH DAY OF February, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED EDUARDO LOPEZ, 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 PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 9TH DAY OF March, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

STATE OF TEXAS
COUNTY OF EDINBURG

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRPERSON, PLANNING AND ZONING COMMISSION — 3/15/16 — DATE

HIDALGO COUNTY IRRIGATION DISTRICT NO. 1
CERTIFICATE OF APPROVAL
SUBDIVISION: CALEDONIA ESTATES SUBDIVISION, PHASE II, HAS PETITIONED AND APPROVED BY THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 ON THIS 2ND DAY OF MAY, 2016.

ATTEST: — 5-2-16 — DATE — 5-3-16 — DATE

APPROVED BY COMMISSIONERS COURT

STATE OF TEXAS
COUNTY OF EDINBURG

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO THE REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CITY SECRETARY — 5-29-16 — DATE — MAYOR — DATE

HIDALGO COUNTY IRRIGATION DISTRICT NO. 1
SUBDIVISION APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS 2ND DAY OF MAY, A.D. 2016. HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT OF THIS SUBDIVISION, IF SIGNED THIS WILL MUST BE AT DISTRICTS EXPENSE.

PRESIDENT — SECRETARY

LINE TABLE		
LINE	LENGTH	BEARING
L1	15.00'	N89°07'00"E
L2	15.00'	S89°07'00"W
L3	15.00'	N00°53'00"W
L4	15.00'	S00°53'00"E

LOT SIZES		LOT SIZES	
LOTS 1 THRU 71		LOTS 4 THRU 71	
LOT	SQ. FT.	LOT	SQ. FT.
1	6,600.00	39	6,600.00
2	6,600.00	40	6,600.00
3	6,600.00	41	6,600.00
4	6,600.00	42	6,600.00
5	6,600.00	43	6,600.00
6	6,600.00	44	6,600.00
7	6,600.00	45	6,600.00
8	6,600.00	46	6,600.00
9	6,600.00	47	6,600.00
10	6,600.00	48	6,600.00
11	6,600.00	49	6,600.00
12	6,600.00	50	6,600.00
13	6,600.00	51	6,600.00
14	6,600.00	52	6,600.00
15	6,600.00	53	6,600.00
16	6,600.00	54	6,600.00
17	6,600.00	55	6,600.00
18	6,600.00	56	6,600.00
19	6,600.00	57	6,600.00
20	6,600.00	58	6,600.00
21	6,600.00	59	6,600.00
22	6,600.00	60	6,600.00
23	6,600.00	61	6,600.00
24	6,600.00	62	6,600.00
25	6,600.00	63	6,600.00
26	6,600.00	64	6,600.00
27	6,600.00	65	6,600.00
28	6,600.00	66	6,600.00
29	6,600.00	67	6,600.00
30	6,600.00	68	6,600.00
31	6,600.00	69	6,600.00
32	6,600.00	70	6,600.00
33	6,600.00	71	6,600.00
34	6,600.00		
35	6,600.00		
36	6,600.00		
37	6,600.00		
38	6,600.00		

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: May 3, 2016 AT 10:10 AM
INSTRUMENT NUMBER 2708845
RECORDED IN VOLUME N/A PAGE N/A
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: Ana Cobell DEPUTY

BENCH MARK NOTE:
BM #1 – SET "X" CUT IN CONCRETE MONUMENT, LOCATED ON THE SOUTH R.O.W. LINE OF CURRY ROAD, 0.3' WEST OF THE SOUTHWEST CORNER OF LOT 4, AND 0.3' SOUTH OF THE SOUTH R.O.W. LINE OF CURRY ROAD. ELEVATION = 90.25 FEET.
BM #2 – SET "X" CUT IN CONCRETE MONUMENT, LOCATED ON THE SOUTH R.O.W. LINE OF CURRY ROAD, 0.3' WEST OF THE SOUTHWEST CORNER OF LOT 4, AND 0.3' SOUTH OF THE SOUTH R.O.W. LINE OF CURRY ROAD. ELEVATION = 90.25 FEET.

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE NORTH LINE OF LOT 4, R.B. CURRY SURVEY 1,2,3, & 4, VOL. 2, PG. 23, H.C.M.R., AS BEING N89°53'00"W.

BENCH MARK NOTE:
BM #1 – SET "X" CUT IN CONCRETE MONUMENT, LOCATED ON THE SOUTH R.O.W. LINE OF CURRY ROAD, 0.3' WEST OF THE SOUTHWEST CORNER OF LOT 4, AND 0.3' SOUTH OF THE SOUTH R.O.W. LINE OF CURRY ROAD. ELEVATION = 90.25 FEET.
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PLAT NOTES:
1. MINIMUM SETBACK LINES:
FRONT ..... 25.00' OR GREATER FOR EASEMENTS.
REAR ..... 10.00' OR GREATER FOR EASEMENTS, OR AS REQUIRED FOR LARGER LOTS.
SIDE ..... 6.00' OR GREATER FOR EASEMENTS.
CORNER SIDE ..... 10.00' OR GREATER FOR EASEMENTS.
GARAGE ..... 25.00' OR GREATER FOR EASEMENTS.
FRONT CORNER GUARAGE ..... 18.00' OR GREATER FOR EASEMENTS.
2. FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "A" – AREAS OF 100-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 NO. 480334 0205 D (REVISED TO REFLECT LOMR 9-17-91) EFFECTIVE DATE JUNE 04, 2000, THE AREAS WITHIN THE DRAINAGE EASEMENT AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN. COMMUNITY PANEL NUMBER 480334 0325 D EFFECTIVE DATE JUNE 04, 2000 ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) FOR HIDALGO COUNTY, TEXAS AND INCORPORATED AREAS. ALL OF CALEDONIA ESTATES SUBDIVISION, PHASE I, HIDALGO COUNTY, TEXAS, IS LOCATED WITHIN THE 100-YEAR FLOOD PLAIN AS DESIGNATED ON SAID MAP. THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THRU 4128).
3. MINIMUM FINISH FLOOR NOTE: MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB OR 12" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A FLOOD ZONE DETERMINATION TO VERIFY TYPE AND RATE CHARGES. IF A LOT IS LOCATED IN A FLOOD ZONE AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A BUILDING PERMIT AND INSPECTION.
4. DRAINAGE, IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY IRRIGATION DISTRICT NO. 1, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN 14.53±0.00 ACRE-FEET OF THE 2.0± ACRE-FEET OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: SEE DRAINAGE REPORT ON SECOND SHEET FOR DRAINAGE DETENTION.
5. NO WORK SHALL COMMENCE UNTIL PLANS DESCRIBED ENCLOSED SHALL BE LOCATED ON EACH LOT. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPANCY. NO LOT SHALL BE OCCUPIED FOR CONSTRUCTION.
6. UNLESS OTHERWISE NOTED ON THIS PLAT, THE LOT IS ADVANCEMENTED BY 1/2 INCH WIDE BY 18 INCH LONG WITH POOL.
7. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (CREATIVE, UNLESS THEY IS INCHES MEDIUM HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
8. EACH PURCHASER/CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING WHETHER OR NOT WATER MAINS, SEWER LINES/PITS, AND GAS SERVICE WILL BE AVAILABLE TO THE SUBDIVISION.
9. BENCHMARKS NOTE: BM#1: SQUARE CUT AT END OF CURVING TYPE "A" BACK LOCATED ON THE SIDE OF HOT "E" DRIVEWAY 64'±N. + 8663' DESCRIPTION: LOCATED ON TOP OF END VERTICAL BOLT OF THE SOUTH AND SOUTH OF CURVY ROAD, NORTH OF LOT 4, CURVE AND CURRY SUBDIVISION ELEVATION VELAS.
10. THIS SUBDIVISION WAS DESIGNED FOR 10 YEAR FLOOD W/ NO DETENTION.
11. A FOUR (4.0) FOOT MINIMUM FOUR (4.0) FEET BEHIND THE BACK OF CURB IS REQUIRED AT BUILDING PERMIT STAGE PROVIDED BY EACH LOT OWNER.
12. ALL PUBLIC UTILITY EASEMENTS DEDICATED IN THIS PLAT SHALL BE A MINIMUM WIDTH OF 10.0 FEET AS PER THE HIDALGO COUNTY SUBDIVISION ROLES, BY SIGNING THIS PLAT DEVELOPER AND OWNER(S) CERTIFY THAT ALL OTHER EASEMENTS ENTERING COMPLY WITH THE SUBDIVISION ORDINANCE WITHIN PROVISIONS ACCEPTING AND ENFORCED.
13. CLEARANCES FOR WATER METERS: AS PER LOCAL SUBDIVISION CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO THE WASTEWATER SYSTEM PRIOR TO RECEIVING A CLEARANCE FOR A WATER METER. A BOND OR REPLETION SHALL BE PROVIDED FROM THE ENTITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METERS.
14. ALL CONSTRUCTION TO MEET CITY OF EDINBURG REQUIREMENTS AND STANDARDS.
15. LOTS 100 THRU 106 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO CURRY ROAD; A BUFFER FENCE SHALL BE INSTALLED ALONG CURRY ROAD BY DEVELOPER.
16. ALL LOTS SHALL HAVE A POINT DEVELOPMENT FINISHED GRADE FROM THE CENTER OF THE LOT TO THE CURB AND/OR ADJACENT DITCH AT A 0.3% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE, THIS IS IN ACCORDANCE WITH HIDALGO COUNTY SUBDIVISION RULES APPENDIX 3.1.A.
17. ANY ADDITION TO EXISTING RESIDENCE MUST COMPLY WITH ALL SETBACKS RESTRICTIONS RECORDED ON THIS PLAT.

RIGHT OF WAY DEDICATION:
KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, HEREINAFTER REFERRED TO AS OWNERS, AND WHOSE NAMES ARE SUBSCRIBED HERETO, IN CONSIDERATION OF THE SUM OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION paid to each owner by the City of Edinburg, Texas, the receipt and sufficiency of which is hereby acknowledged, and for the purpose of creating a public right-of-way, to be known as Sherman Road, Dishman Road, Huntley Road, Chantilly Street, and Curry Road, do hereby dedicate, grant, and convey to said Grantee, its successors, and assigns, an easement and right-of-way for the location, construction, operation, maintenance, alteration, repair, and removal of streets and appurtenances thereto, together with all and singular the rights and appurtenances thereto in any way belonging, forever; and Owners do hereby bind themselves, their heirs, executors, administrators, successors, and assigns to warrant and forever defend all and singular the said premises unto the said Grantee, its successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to reservations and restrictions of record, and those for taxes for the current calendar year. Grantee is hereby authorized to maintain any and all improvements placed on the property within the above described easement and right-of-way, including the right to remove from time to time any obstructions, including but not limited to trees, bushes, buildings, fences, or any other improvements or growths which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any part of the said easement and right-of-way, and Grantee shall at all times have the right of ingress and egress over Grantor's adjacent lands of the purpose of exercising the rights granted herein. Grantee shall not be responsible for any damage to any improvements placed within the easement and right-of-way caused by the maintenance or operation of Grantee's facilities. Grantor further grants to Grantee the additional temporary work space as may be necessary along and adjacent to the right-of-way herein granted for the construction and maintenance of the facilities situated therein, provided, however, that if such additional temporary work space is used by Grantee, Grantee shall restore such temporary work space to the condition that existed prior to such use by Grantee. Grantor reserves the right to use the above described easement and right-of-way for purposes not inconsistent with the full use and enjoyment thereof by Grantee, provided that such use by Grantor shall not interfere with or endanger the construction, operation, maintenance or efficiency of Grantee's respective facilities, and provided further that no buildings or other structures shall be placed on said easement and right-of-way by Grantor. Grantee shall have the right to cut trees or other growths which may endanger the safe operation or maintenance of said facilities, and all trees, limbs, branches, underbrush or other obstructions cut by Grantee shall remain the property of Grantor. Grantee shall pay Grantor for all crops damaged by Grantee in the construction and maintenance of said facilities. Grantee shall have the right to assign, in whole or in part, or from time to time sublet the rights, privileges and easements granted, but such assignment or subletting shall not relieve Grantee of any of its obligations hereunder. This grant and all rights and obligations hereunder shall extend to and be binding upon the heirs, executors, administrators, successors, assigns, lessees and sublessees of Grantor and Grantee, respectively.

IN WITNESS WHEREOF the said Grantor executed this instrument this 24 of Feb day of 2016.

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED EDGARDO H. SALINAS 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 PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 24TH DAY OF February, 2016.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MONICA GUERRA — MY COMMISSION EXPIRES July 16, 2019

I, RAND DAVE SALINAS, P.E., A REGISTERED PROFESSIONAL ENGINEER LICENSED TO PRACTICE IN THE STATE OF TEXAS, REGISTRATION NUMBER 101703, DO HEREBY CERTIFY THAT THIS PLAT HAS BEEN DRAWN FROM AND ACCURATE DESCRIPTION OF CALEDONIA ESTATES SUBDIVISION, PHASE II (RECORDED IN VOLUME 53, PAGE 52, MAP RECORDS OF HIDALGO COUNTY, TEXAS) AND THAT ALL CORNERS WILL BE PROPERLY MONUMENTED AS NOTED, AND ALL LOTS WILL HAVE ADEQUATE DRAINAGE TO PUBLIC DRAINAGE FACILITIES AS DESIGNED BY ME.

RAND DAVE SALINAS, P.E. — REG. PROFESSIONAL ENGINEER #76922

I, DAVID O. SALINAS, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION ON THE DATE INDICATED.

DAVID OMAR SALINAS, R.P.L.S. — REG. PROFESSIONAL LAND SURVEYOR #5782

APPROVED BY DRAINAGE DISTRICT:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLAN FOR CALEDONIA ESTATES SUBDIVISION, PHASE II, WITH THE MINIMUM ELEVATIONS OF THE DISTRICT ADOPTED DRAINAGE CRITERIA DESCRIBED AND APPROVED FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

GENERAL MANAGER — 3/15/16 — DATE

INDEX SHEET OF CALEDONIA ESTATES SUBDIVISION, PHASE II

SHEET 1	HEADING, NOTES, LOCATION MAP, PRINCIPAL CONTACTS, PLAT WITH LOTS, STREETS, AND EASEMENT DESCRIPTIONS, LEGAL DESCRIPTION (METES & BOUNDS) OF SURVEYORS AND OWNER'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS)
SHEET 2	WATER DISTRIBUTION AND SANITARY SEWER MAIN, ENGINEERING REPORT, ENGINEERING AND SPANISH NOTES, INCLUDING DESCRIPTION OF WATER AND WASTE WATER AND DRAINAGE FACILITIES (ENGLISH AND SPANISH VERSION), SURVEYOR'S CERTIFICATE AND STATEMENT.
SHEET 3	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL IMPACT THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S CERTIFICATION (ENGLISH VERSION NOTED, TYPICAL MANAGEMENT INTERIM CURRY AND DUTTER SECTION).

PRINCIPAL CONTACTS

	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER	EDGARDO H. SALINAS JR., PRESIDENT, CALEDONIA ESTATES CORP., PHASE I, A TEXAS CORP.	5201 DAFFODIL AVE.	MCALLEN, TEXAS 78501	(956) 682-9061	(956) 686-1469
OWNER	DESIGNATED OFFICER, GILBERTO GARCIA	300 HUNTLEY STREET	EDINBURG, TEXAS 78542	(956) 638-7043	NONE
OWNER	DESIGNATED OFFICER, ANA LUISA VILLARREAL	300 HUNTLEY STREET	EDINBURG, TEXAS 78542	(956) 638-7043	NONE
OWNER	DESIGNATED OFFICER, CONSUELO LOPEZ	300 HUNTLEY STREET	EDINBURG, TEXAS 78542	(956) 278-2234	NONE
OWNER	DESIGNATED OFFICER, JULIA ALANIS PEREZ	300 HUNTLEY STREET	EDINBURG, TEXAS 78542	(956) 778-3134	NONE
OWNER	DESIGNATED OFFICER, EDGARDO H. SALINAS JR.	4016 SHERMAN STREET	EDINBURG, TEXAS 78542	(956) 566-2234	NONE
OWNER	DESIGNATED OFFICER, EDUARDO LOPEZ	3101 E. SMITH AVENUE	PHARR, TEXAS 78577	(210) 488-4225	NONE
OWNER	DESIGNATED OFFICER, MONICA GUERRA	HOMIC GUERRA, LLC	MCALLEN, TEXAS 78501		
ENGINEER	RAND DAVE SALINAS, P.E.	2221 E. GRIFFIN PKWY.	MISSION, TEXAS 78572	(956) 584-3098	NONE
SURVEYOR	DAVID O. SALINAS, R.P.L.S.	2221 DAFFODIL AVE.	MCALLEN, TEXAS 78501	(956) 682-9061	(956) 686-1469

SEA
SALINAS ENGINEERING & ASSOC.
(F-8676)
CONSULTING ENGINEERS & SURVEYORS
2221 DAFFODIL – McALLEN, TEXAS 78501
(956) 682-9061 (956) 686-1469 (FAX)

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	DENISE A. SOLIS	3-16725
2.	PEDRO A. LOPEZ	3-16253
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: MAY 17, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-160725
5/6/16

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		Chris De Luna
	Authorized Signature	Authorized Signature
Inspection/Permit No:		5023
Date Approved:	/ /	5/6/16

Name: Denise A. Solis

Address: 7840 S. Los Charcos Dr. Mission, TX 78574

Phone: (956)222-8931

Water Supplier: Agua SUD

Utility Provider: [ ] M.V.E.C. [X] AEP

Account/ESI No.: NA

[ ] Temporary Pole [X] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Carlos Acres Lot 73

[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.

Sandra Cantu 5/6/16

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 316725
5/6/16

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

Denise A. Solis,

Known to me [*or* proved to me in the oath of Texas Driver License **or through** TDL# 21915129 **(*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:**

Carlos Acres Lot 73 **."**

[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)**

SUBSCRIBED AND SWORN TO before me on May 6 **, 20** 16**, to certify which, witnesses my hand and seal of office.**

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
Notary ID# 12888789-1
My Comm. Exp. 02-16-2020

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN 2633977

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: July 31, 2015

Grantor: **B TWIN, LLC**

Grantor's Mailing Address:

10113 N 10th STREET, STE A
MCALLEN, TEXAS 78504
HIDALGO COUNTY

Grantee: **DENISE A. SOLIS**

Grantee's Mailing Address:

607 N. DAKOTA
MISSION, TEXAS 78573
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note (the "purchase Note") of even date, that is in the principal amount of $29,000.00 and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to Marcus C. Barrera, Trustee.

Property (including any improvements):

LOT 73, CARLOS ACRES SUBDIVISION, A SUBDIVISION IN HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 21, PAGE 162, MAP RECORDS OF HIDALGO COUNTY, TEXAS. (Hidalgo County Geographic ID# C1760-00-000-0073-00).

Reservations From and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT all oil, gas and other minerals not previously reserved by prior Grantors are expressly reserved by grantor herein, together with the rights of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest 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 interest and payable under the lease;

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on July 31, 2015, by Cayetano E. Barrera, President of B Twin, LLC.

Melissa Kalifa
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:
BARRERA, SANCHEZ & ASSOCIATES, P.C.
10113 N. 10th Street, Suite A
McAllen, Texas 78504

AFTER RECORDING RETURN TO:
B Twin, LLC.
10113 N 10th St Ste A
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
3-16725
May. 6, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C1760-00-000-0073-00

[1] OWNER: SOLIS, DENISE A
607 DAKOTA

MISSION TX 78573
Telephone No. 222-8931

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 900 Sq. Ft.

[6] USE OF BUILDING: RES. NEW HPUSE ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
CARLOS ACRES LOT 73
C-25

LOCATION: 7840 OLD 83 & SHOWERS

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $13,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
FRONT 25' BACK 15' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATIONS
18" TOP OF CURB

Prepared by — Date: 5/6/16

Approved by — Date: 5/4/16

Signature of Owner or Applicant — Date: 5/6/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400C Pct: 3
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.

VOL. 21 PAGE 162

MAP OF

CARLOS ACRES

FILED FOR RECORD
MAR 23 10 00
SANTOS SALDANA
COUNTY CLERK
HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF TRACT 387 OF THE PARTITION OF LOS EJIDOS de REYNOSA VIEJO GRANT, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS:
COUNTY OF HIDALGO:
KNOW ALL MEN BY THESE PRESENTS THAT WE, CARLOS G. LEAL, INC., OWNERS OF THE PROPERTY HEREON DESCRIBED, DO HEREBY ADOPT AND CONFIRM THIS MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE ROADWAYS AND EASEMENT THEREON SHOWN.

Yolanda Leal — ATTEST
YOLANDA LEAL, SECRETARY

BY: Carlos G. Leal
CARLOS G. LEAL, PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY DID PERSONALLY APPEAR CARLOS G. LEAL AND YOLANDA LEAL, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME IN THEIR CAPACITIES AS THEREIN STATED AND FOR THE CONSIDERATIONS AS THEREIN EXPRESSED.
GIVEN THIS 4th DAY OF MARCH A.D., 1981

Marcella Vela
NOTARY PUBLIC IN AN FOR HIDALGO COUNTY, TEXAS

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Jorge Walker
Date March 19 1981

Recorded in Book 21 Page 162
of the map records of Hidalgo
County, Texas
Charles L. Mahon
County Surveyor

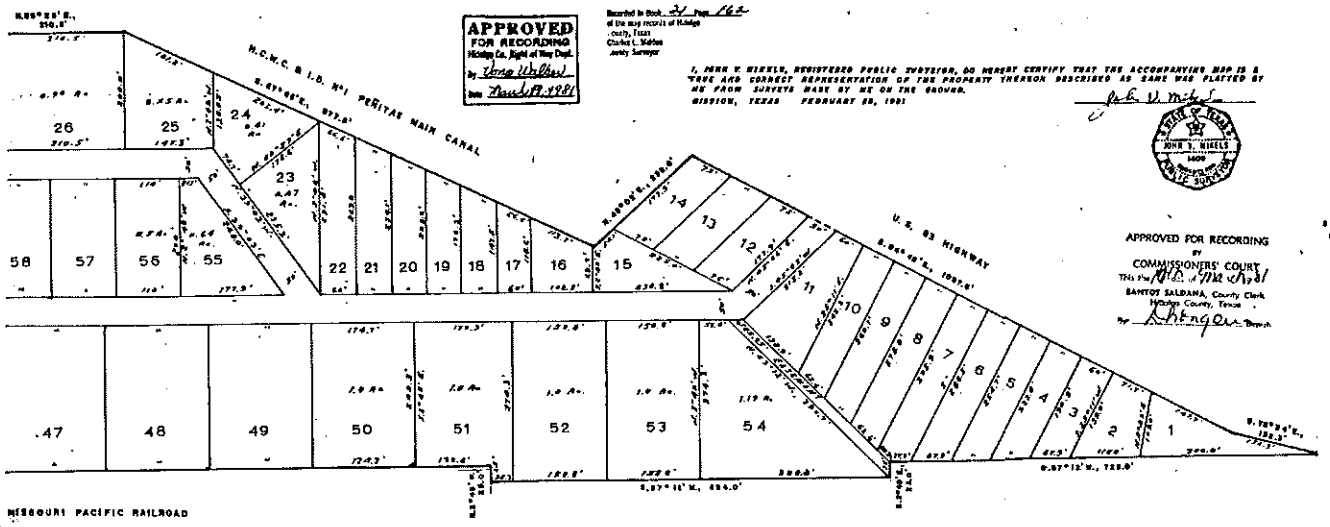
I, JOHN V. NICKELS, REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THE ACCOMPANYING MAP IS A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY THEREON DESCRIBED AS SAME WAS PLATTED BY ME FROM SURVEYS MADE BY ME ON THE GROUND.
MISSION, TEXAS FEBRUARY 20, 1981

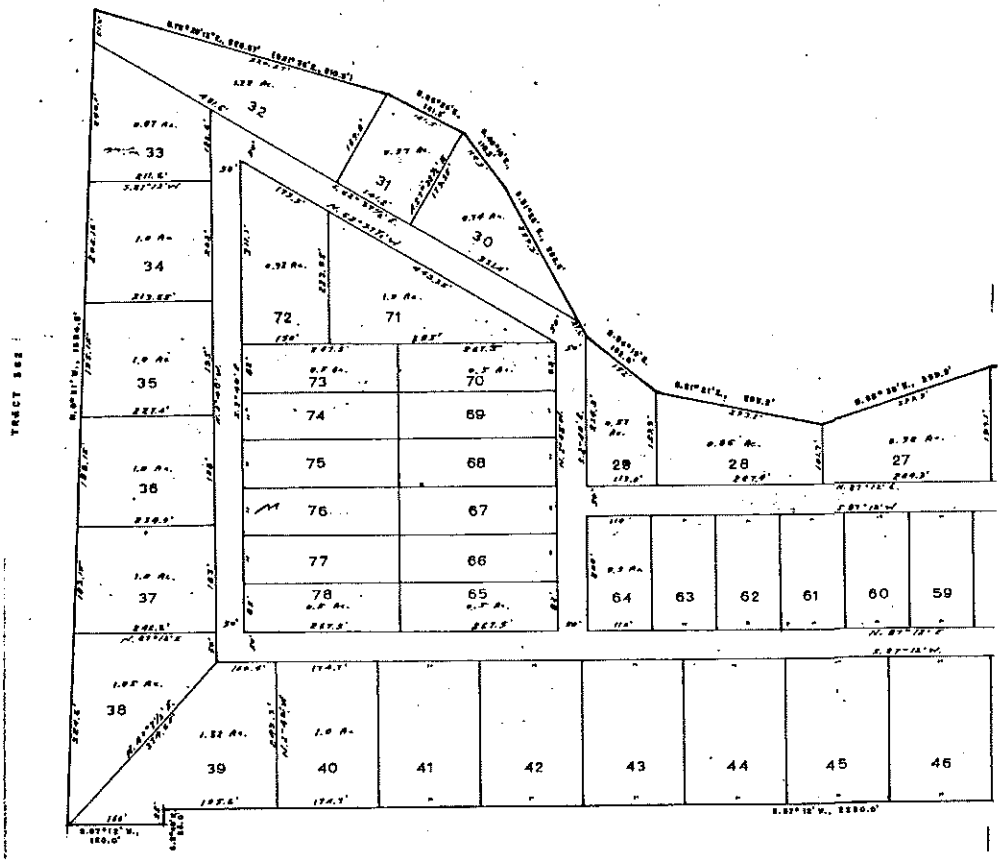
John V. Nickels

STATE OF TEXAS
JOHN V. NICKELS
1409
REGISTERED PUBLIC SURVEYOR

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
THIS THE 16th DAY OF March A.D. 1981
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
BY Rhtngen Deputy

SCALE 1" = 100'





VOL. 21 PAGE 162

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 (3) 4

Application No: 3-16253
11/5/15

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50398
Date Approved:	/ /	5/2/16

Upon the application of:
Pedro A. Lopez
c/o Name: Maria Armendariz

Address: 2402 Citrus Grove St.
Mission, TX
78574

Phone: (956) 562-6945
(956) 313-1725

Water Supplier: Shary land

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: 100327894-47703830

[ ] Temporary Pole [✓] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Lot 10, C.J.R.S. Subdivision Unit "B", Hidalgo, County, TX according to map there of recorded in Volume 20, Page 145.

[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.

Sandra Cantu 5/2/16

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date

ATTEST: _____ Hidalgo County Clerk _____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-162S3
11/5/15

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 Pedro A. Lopez,

Known to me [*or* proved to me in the oath of Mexico Matricula Consular *or* through Consular ID 9090837 (*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: CJRS, Lot 10, unit "B"."

[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."

x Pedro Lopez (Signature)

SUBSCRIBED AND SWORN TO before me on May 11, 2016, to certify which, witnesses my hand and seal of office.

Sandra A. Cantu
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
Notary ID# 12888789-1
My Comm. Exp. 02-16-2020

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: **May 30, 2014**

Grantor: **BLUE CACTUS SERIES, L.L.C.**

Grantor's Mailing Address: **601 Trenton Rd., Ste. D PMB 101**
McAllen, Texas 78504
Hidalgo County

Grantee: **PEDRO A. LOPEZ**

Grantee's Mailing Address: **2402 Citrus Groves**
Mission, Texas 78572
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date that is in the principal amount of **TWELVE THOUSAND AND NO/100 DOLLARS ($12,000.00)**, and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this Deed and by a Deed of Trust of even date from Grantee to **JOHN ROBERT KING**, Trustee.

Property (including any improvements):
Lot 10, C. J. R. S. SUBDIVISION UNIT "B", Hidalgo County, Texas according to map thereof recorded in Volume 20, Page 145, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

All oil, gas, and other mineral reservations of record, if any;

All oil, gas leases and drilling agreements of record, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any;

Easements, rights, rules, and regulations in favor of pertaining water district, if any;

All visible easements and restrictions of record, if any.

Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.

All ad valorem taxes for the year 2014 and all subsequent years.

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 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 and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties, (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed.

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.

When the context requires, singular nouns and pronouns include the plural.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO TITLE TO THIS PROPERTY.

BLUE CACTUS SERIES, L.L.C.

By: _____
SERGE HENOCQUE, Manager

ACCEPTED BY:

_____
PEDRO A. LOPEZ

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 30th day of May, 2014, by **SERGE HENOCQUE, Manager of BLUE CACTUS SERIES, L.L.C.**, a Texas limited liability company, on behalf of such limited liability company.

_____
Notary Public, State of Texas

ROQUE GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-04-2015

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 2nd day of May, 2014, by **PEDRO A. LOPEZ.**

_____
Notary Public, State of Texas

ROQUE GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-04-2015

AFTER RECORDING RETURN TO:
PEDRO A. LOPEZ
2402 Citrus Groves
Mission, Texas 78572

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **BLUECACTUS-LOPEZ;RG/bm**

Chapter 232 Texas LGC Application

APPLICATION NO:
3-16253
Nov. 5, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C0150-02-000-0010-00

[1] OWNER: LOPEZ, PEDRO A.
2402 CITRUS GROVE

MISSION TX. 78574
Telephone No. 313-1725

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 400 Sq. Ft.

[6] USE OF BUILDING: RES. M/H ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
C J R S UNIT B LT 10
X-44

LOCATION: 0 MOOREFILE RD AND 8 1/2 MI

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ~~____~~ NO

Special Conditions: No construction allowed over any easements.
FRONT 25' BACK 10' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATIONS
18" TOP OF CURB

Roy Contu — Prepared by — 11/5/15 Date

Roy Contu — Approved by — 11/5/15 Date

Signature of Owner or Applicant — 11/5/15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0290D
Panel No. /Suffix: Pct: 3

Community No.: 480334

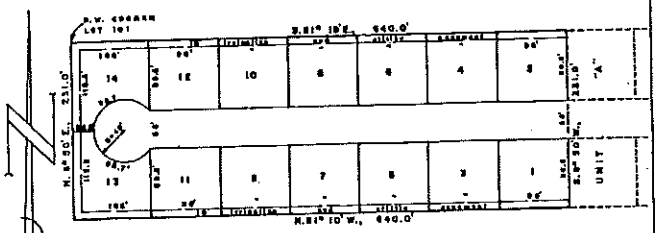
Certification of Elevation
Required: ____ YES ~~____~~ NO ____ BFE

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.



APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dora Walker
Date 8-28-78

MAP OF 28544
CJRS SUBDIVISION, UNIT "B"

BEING A RESUBDIVISION OF THE WEST 3.30 ACRES OF THE NORTH 7.0 ACRES OF LOT 101, BLOCK 3, LA HOMA RANCH CITRUS GROVES UNIT NO 2, HIDALGO COUNTY, TEXAS.

I, JOHN V. MIKELS, Registered Public Surveyor, do hereby certify the accompanying Map to be true and correct as plotted by me from surveys made by me on the ground.
March 13, 1978, Mission, Texas.

John V. Mikels

STATE OF TEXAS
JOHN V. MIKELS
1400
REGISTERED PUBLIC SURVEYOR

STATE OF TEXAS:
COUNTY OF HIDALGO:
I, THE UNDERSIGNED, ACTING IN MY POSITION AS GENERAL PARTNER OF CJRS PARTNERSHIP, OWNER OF THE LAND SHOWN ON THIS MAP AND DESIGNATED THEREON AS CJRS SUBDIVISION, UNIT "A", DO HEREBY ADOPT AND CONFIRM SAID MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE ROADS AND EASEMENTS THEREON SHOWN.

John J. Sullivan

John J. Sullivan, General Partner
CJRS Partnership

STATE OF TEXAS:
COUNTY OF HIDALGO:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN J. SULLIVAN, 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 PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN HIS POSITION AS THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 24th DAY OF March A.D. 1978

Mary Bea Long

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS.

THIS MAP REVIEWED AND ACCEPTED BY HIDALGO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 6.

ATTEST: _____

By: Asse Pearson

FILED FOR RECORD THIS DATE
AT 3 DC o'clock P M.
AUG 28 1978
SANTOS SALINAS
County Clerk, Hidalgo County, Texas
By _____ Deputy

APPROVED FOR RECORDING
BY
COMMISSIONERS COURT
This the 28th day of Aug 1978
SANTOS SALINAS, Jr., County Clerk
Hidalgo County, Texas
By: Dhongoua Deputy

8/28/78

Recorded in Book 20 Page 145
of the map records of Hidalgo
County, Texas
Charles L. Holden
County Surveyor

Monthly Fee Reports 5. A.

AI-54560

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Vanessa Gonzalez, DISTRICT CLERK
Submitted By: Vanessa Gonzalez, DISTRICT CLERK
Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee Report for the month of April 2016 - $542,391.35

BACKGROUND

Fiscal Impact

Attachments

April 2016 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:14 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Vanessa Gonzalez Started On: 05/10/2016 12:20 PM
Final Approval Date: 05/13/2016

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF APRIL 2016

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 332	Cases To Report	= $ 14,949.91		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 14,949.91
OTHER THAN DIVORCE/FAMILY	# 528	Cases To Report	= $ 26,189.53		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 26,189.53
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 388	Actions To Report	= $ 1,943.09		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 637	Actions To Report	= $ 6,298.11		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,241.20
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 7	Cases To Report	= $ 253.44		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 853	Cases To Report	= $ 35,580.84		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 35,834.28
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,975.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 43,052.57		
OTHER CLERK COST (GC51.317-319)	$ 41,479.25	$ 84,531.82	
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,785.04	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 21,749.00	
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 935.27	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 388.21	
NSF CHECK FEE (LGC 118.141)		$ 60.00	
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -	
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000 $ 109,449.34
INTEREST EARNED FOR THE MONTH OF APRIL 2016			1100-361-11-000-005-0-000 $ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000 $ 335.23
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000 $ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000 $ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000 $ 446.26
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000 $ 2,231.29
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000 $ 2,558.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000 $ 3,499.15
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000 $ 27,209.92
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000 $ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000 $ 11,950.78
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000 $ 1,800.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000 $ 420.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000 $ 9,516.96
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000 $ 4,196.50
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000 $ 13,976.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000 $ 2,649.71
SHERIFF FEES (CCP 102.011)	$ 21,889.09		
SHERIFF FEES (HCSO)	$ 3,884.18		1100-342-10-090-001-0-000 $ 25,773.27
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000 $ 5.33
PCT. 2			1100-342-10-292-000-0-000 $ 3,070.80
PCT. 3			1100-342-10-293-000-0-000 $ 2,761.30
PCT. 4			1100-342-10-294-000-0-000 $ 2,724.97
PCT. 5			1100-342-10-295-000-0-000 $ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000 $ 10,484.13
FINES (LGC 113.004)			1200-351-10-090-000-0-000 $ 74,376.55
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000 $ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000 $ 7,250.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000 $ 5,118.90
# ____ CIVIL FILINGS X $5.00 =	$ 4,182.03		
# ____ FELON. CONV.X $5.00 =	$ 936.87		
# ____ MISD.CONV. X $3.00 =	$ -		
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000 $ 8,375.75
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000 $ 9,019.35
# ____ CIVIL FILINGS X $5.00 =	$ 5,222.81		
# ____ CRIM CONV. X $22.50 =	$ 3,796.54		
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000 $ 6,165.38
# ____ CIVIL FILINGS X $5.00 =	$ 5,217.84		
# - CRIM FILINGS X $2.50 =	$ 947.54		
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000 $ 10,656.24
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000 $ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000 $ 24,645.30

OTHER COURT FEES:			
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,737.03		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -		
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -		
MOTHERS AGAINST DRUNK DRIVING	$ -		
WOMEN TOGETHER EMERGENCY SHELTER	$ -		
ESTRELLA'S HOUSE	$ -		
ATTORNEY AD-LITEM	$ 1,500.00		
SUBTOTAL		$ 9,237.03	
LESS: LAW ENFORCEMENT LAB COSTS		$ -	
LESS: CRIME STOPPERS		$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING		$ -	
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -	
LESS: ESTRELLA'S HOUSE		$ -	
LESS: ATTORNEY AD-LITEM		$ (1,500.00)	
TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000	$ 7,737.03

05/10/2016

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF APRIL 2016

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000 $ 24,377.55
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000 $ 47.80
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000 $ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000 $ 59.76
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000 $ 4.93
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000 $ 4.78
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000 $ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000 $ 2.88
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000 $ 30.47
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000 $ 362.59
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000 $ 14.61
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000 $ 2.63

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)		
DPS: @ $5.00 Arrest	1100-207-20-000-019-0-000	$ 422.90
TABC: @ $5.00 Arrest	1100-207-20-000-020-0-000	$ 2.36
P& W: @ $5.00 Arrest	1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)	1100-207-20-000-030-0-000	$ 1,204.04
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00	1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00	1100-207-20-000-053-0-000	$ 706.01
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40	1100-207-20-000-054-0-000	$ 924.92
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60	1100-341-10-090-009-0-000	$ 105.67
STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,462.18
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,142.54
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 326.44
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,862.60
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 605.79
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 253.60
MENTAL HEALTH EXPERTS COMPENSATION	1100-360-00-000-000-0-000	$ 67.39
RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.005-.007) AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,563.68
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 312.78
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.005-.007) AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 469.08
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00	1100-207-20-000-071-0-000	$ 656.20
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00	1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00	1100-341-10-090-019-0-000	$ 14,073.22
DELINQUENT ATTORNEY FEE 1/1/2016	1100-202-00-000-004-0-000	$ 9,672.59
DUE TO GENERAL (95' COMPTROLLER AUDIT)	1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER	1100-227-30-000-019-0-000	$ 542,391.35
		$ 555,279.55

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 542,391.35	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 4,646.00	
TOTAL DISBURSEMENTS		$ 547,037.35
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 8,242.20

PROOF:

AMOUNT RECEIVED:	$ 9,041.20
AMOUNT LIQ.:	$ (2,299.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 1,500.00
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 8,242.20

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF APRIL 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	04/12/16	46411	04/01/16 - 04/01/16	$ 17,616.04	197315
CIVIL2)	04/13/16	46412	04/04/16 - 04/08/16	$ 91,937.16	197314
CIVIL3)	04/20/16	46433	04/11/16 - 04/15/16	$ 76,052.91	197621
CIVIL4)	04/29/16	46455	04/18/16 - 04/22/16	$ 90,541.83	~~0~~ 198088
CIVIL5)		0	04/25/16 - 04/29/16	$ 93,090.95	~~0~~ 198102
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	04/08/16	46406	04/01/16 04/01/16	$ 8,673.32	197189
CRM2)	04/11/16	46408	04/04/16 - 04/06/16	$ 31,106.16	197188
CRM3)	04/12/16	46410	04/07/16 - 04/08/16	$ 16,806.50	197204
CRM4)	04/19/16	46429	04/11/16 - 04/13/16	$ 27,378.43	197622
CRM5)	04/20/16	46431	04/14/16 - 04/15/16	$ 15,553.30	197620
CRM6)	04/21/16	46438	04/18/16 - 04/20/16	$ 25,451.75	197720
CRM7)	04/26/16	46453	04/21/16 - 04/22/16	$ 11,563.50	197719
CRM8)	05/03/16	46478	04/25/16 - 04/27/16	$ 21,337.60	~~0~~ 198090
CRM9)	05/04/16	46480	04/28/16 - 04/29/16	$ 15,281.90	~~0~~ 198089
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 542,391.35

PREPARED BY: _____ 5/10/16
BOOKKEEPER DATE

REVIEWED BY: _____ 5/10/16
ACCOUNTANT DATE

_____
INTERNAL AUDITOR DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

_____ 05/10/2016
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

Executive Office 6. A.

AI-54629

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Monica Badillo, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information
CAPTION
Approval of 457 plan hardship withdrawal requests for Employee #093521 & #122335

BACKGROUND

Fiscal Impact

Attachments
form
form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 01:41 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Monica Badillo Started On: 05/13/2016 01:04 PM
Final Approval Date: 05/13/2016

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employer # 093521

Participant Name [redacted]

Address 1201 [redacted] Edinburg [redacted]

Social Security N [redacted] Daytime Phone No

SECTION I – He

I understand that th [redacted] e to financial hardsh
the withdrawal is n [redacted] heavy financial need
distributions, other t [redacted] dship, and all other
me under the Plan, [redacted] by the Company. I
taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical 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.
( ) 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 $ 7,029.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ 7029.00

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 [redacted] Date 5/13/16

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) 980-7133

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 12233 5

Participant Name [redacted] AS

Address [redacted] Mc

Social Security No. [redacted] ne Phone No. (

SECTION I – Hardship

I understand that this with [redacted] nancial hardship o the withdrawal is necessa [redacted] financial need. I distributions, other than th [redacted] and all other non- me under the Plan, as we [redacted] Company. I und taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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- ( ) 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 $ 1500 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? _____ 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 [redacted] Date 5/13/16

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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) 980-7133

AI-54583 Tax Refunds 7. A.

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
A1800.00.040.0006.02	VIOLA G SUNDERLAND/SUE ELLEN SAUDER	$4,385.47
C4921.1A.000.0009.00	REYMAC INVESTMENTS LLC	$4,212.52
C4921.1A.000.0010.00	REYMAC INVESTMENTS LLC	$3,252.56
C4921.1A.000.0011.00	REYMAC INVESTMENTS LLC	$2,709.93
D7520.02.000.0118.00	CORELOGIC	$3,058.01
D8510.02.000.0113.00	SIERRA TITLE OF HIDALGO COUNTY INC	$35,760.75
E3300.99.000.0000.H3	PACIFIC RIM CAPITAL INC	$6,948.28
K2400.00.000.0057.02	INTERNATIONAL BANK	$7,020.51
M2248.99.000.0005.00	FRED LOYA INSURANCE AGENCY, INC	$3,729.47
M2250.02.000.0004.00	AURIEL INVESTMENTS, LLC	$9,235.55
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$4,209.49
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$5,853.18
M4935.00.000.0001.00	ARGENTO PROPERTIES LTD	$5,971.81
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$6,007.61
P6190.99.000.001A.08	PTAX COE / GE CAPITAL	$2,740.03
R1155.00.000.0038.00	LERETA LLC	$2,707.96
S3095.00.000.000A.00	VSP INVESTMENTS LLC	$4,802.05
T2100.99.241.0011.09	GATEWAY PRINTING & OFFICE SUPPLY INC	$10,683.20
T2100.99.241.0011.09	GATEWAY PRINTING & OFFICE SUPPLY INC	$10,818.69
W0100.00.010.0005.01	CJ-FALL LLC	$3,224.33
W0100.00.048.0004.11	SOUTHWEST GRAIN COMPANY	$3,533.22
W0100.00.048.0009.44	LUIS RIVERA	$3,033.62
W2300.99.000.0000.S4	BANK OF AMERICA	$13,566.76
W3800.00.726.0000.00	FA ZA FAMILY LP	$10,011.86
W6897.00.000.00A2.00	INTERNATIONAL BANK	$7,584.55

BACKGROUND

Fiscal Impact

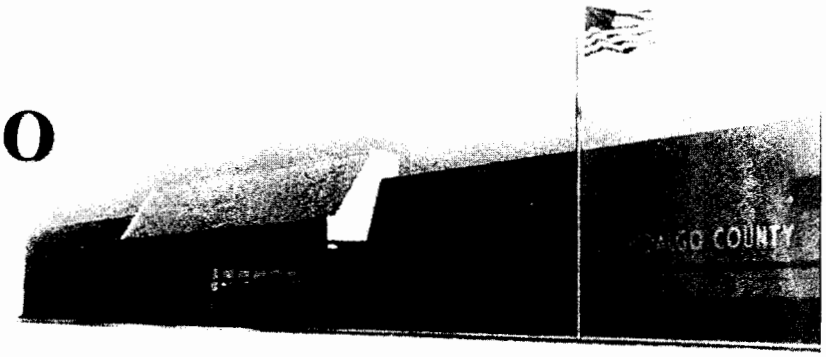
Attachments

ComCourt05172016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 01:28 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM
Form Started By: Sylvia Perez		Started On: 05/11/2016 12:25 PM
Final Approval Date: 05/13/2016		

Office of Tax Assessor - Collector
COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

May 11, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. 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,

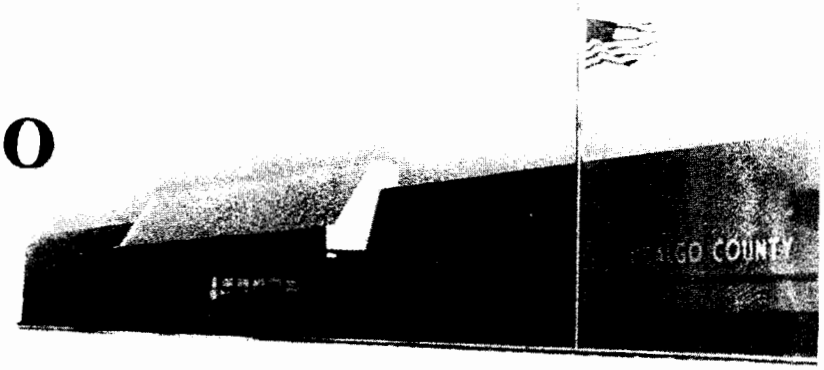
Pablo (Paul) Villarreal, Jr., PCC

nr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO



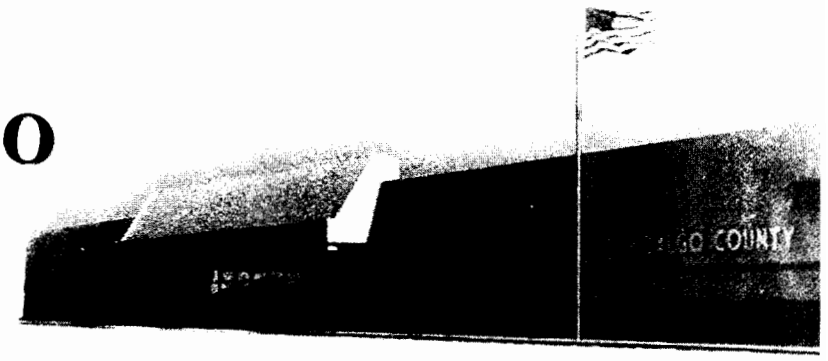
Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
A1800.00.040.0006.02	VIOLA G SUNDERLAND / SUE ELLEN SAUDER	$4,385.47
C4921.1A.000.0009.00	REYMAC INVESTMENTS LLC	$4,212.52
C4921.1A.000.0010.00	REYMAC INVESTMENTS LLC	$3,252.56
C4921.1A.000.0011.00	REYMAC INVESTMENTS LLC	$2,709.93
D7520.02.000.0118.00	CORELOGIC	$3,058.01
D8510.02.000.0113.00	SIERRA TITLE OF HIDALGO COUNTY INC	$35,760.75
E3300.99.000.0000.H3	PACIFIC RIM CAPITAL INC	$6,948.28
K2400.00.000.0057.02	INTERNATIONAL BANK	$7,020.51
M2248.99.000.0005.00	FRED LOYA INSURANCE AGENCY, INC	$3,729.47
M2250.02.000.0004.00	AURIEL INVESTMENTS, LLC	$9,235.55
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$4,209.49
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$5,853.18
M4935.00.000.0001.00	ARGENTO PROPERTIES LTD	$5,971.81
M4935.00.000.0001.00	SPLISH SPLASH LAUNDRYMAT	$6,007.61
P6190.99.000.001A.08	PTAX COE / GE CAPITAL	$2,740.03
R1155.00.000.0038.00	LERETA LLC	$2,707.96
S3095.00.000.000A.00	VSP INVESTMENTS LLC	$4,802.05
T2100.99.241.0011.09	GATEWAY PRINTING & OFFICE SUPPLY INC	$10,683.20
T2100.99.241.0011.09	GATEWAY PRINTING & OFFICE SUPPLY INC	$10,818.69

Office of Tax Assessor - Collector

COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
W0100.00.010.0005.01	CJ-FALL LLC	$3,224.33
W0100.00.048.0004.11	SOUTHWEST GRAIN COMPANY	$3,533.22
W0100.00.048.0009.44	LUIS RIVERA	$3,033.62
W2300.99.000.0000.S4	BANK OF AMERICA	$13,566.76
W3800.00.726.0000.00	FA ZA FAMILY LP	$10,011.86
W6897.00.000.00A2.00	INTERNATIONAL BANK	$7,584.55

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
SUNDERLAND HARRY P & VIOLA G PAID BY: VIOLA G SUNDERLAND/SUE ELLEN SAUDER

Present mailing address *(number and street)*
2466 PONKAN SUMMIT DR

City, town or post office, state, ZIP code
APOPKA, FL 32712

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ALAMO LAND & SUGAR CO S5.0AC-E1/2 LT 6 BLK 40 5.0AC GR 4.40 AC NET

Step 2: Describe the property

Address or location of property: 907 N ALAMO RD

Account number of property: 112365

Tax receipt number: A1800.00.040.0006.02 OR 31158000

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	2015	I-25	/ 2016	$ 8537.39	$ 4385.47
2.			/	$	$
3.			/	$	$
4.			/	$	$
5. TOTAL			/	$ TOTAL	$ 4385.47

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED/ AG EXCL INCREASE

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/5/16
5/10/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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	
REYMAC INVESTMENTS LLC	
Present mailing address *(number and street)* 708 BRAZOS ST	
City, town or post office, state, ZIP code MISSION, TX 78572	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CITRUS GROVE PLAZA PH 1A LOT 9

Step 2: Describe the property

Address or location of property: 4123 EXPWY 83

895216

Account number of property: C4921.1A.000.0009.00 OR Tax receipt number: 31391319

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	2015	1-29 / 2016	$ 17456.64	$ 4212.52
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 4212.52

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized official | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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
REYMAC INVESTMENTS LLC

Present mailing address *(number and street)*
708 BRAZOS ST

City, town or post office, state, ZIP code
MISSION, TX 78572

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CITRUS GROVE PLAZA PH 1A LOT 10

Step 2: Describe the property

Address or location of property: 4129 EXPWY 83

895217

Account number of property:
C4921.1A.000.0010.00

OR

Tax receipt number:
31391401

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	2015	1-29 / 2016	$ 16262.80	$ 3252.56
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3252.56

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16
5/10/16

sign here — Authorized official

Date 5/10/16

Collector(s) of tax(es) unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date 4/27/16

4.27-16

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
REYMAC INVESTMENTS LLC

Present mailing address *(number and street)*
708 BRAZOS ST

City, town or post office, state, ZIP code
MISSION, TX 78572

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CITRUS GROVE PLAZA PH 1A LOT 11

Step 2: Describe the property

Address or location of property: 4117 EXPWY 83

895218

Account number of property:
C4921.1A.000.0011.00

Tax receipt number:
OR 31391199

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	2015	1-29 / 2016	$ 30475.17	$ 2709.93
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 2709.93

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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
MARTINEZ MANUEL PAID BY: CORELOGIC

Present mailing address *(number and street)*
10305 N 25TH ST

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78504	

Legal description (or attach copy of the tax bill or tax receipt): DOVE CROSSING PH 2 LOT 118

Step 2: Describe the property

Address or location of property: 10305 N 25TH ST

708664

Account number of property:

D7520.02.000.0118.00

Tax receipt number:

OR 30295552

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	2015	12-16 / 2015	$ 3532.20	$ 3058.01
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3058.01

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 5/9/16

sign here — Authorized official | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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
SM3 VENTURES LLC PAID BY: SIERRA TITLE OF HIDALGO COUNTY INC

Present mailing address *(number and street)*
PO BOX 1868

City, town or post office, state, ZIP code
MCALLEN, TX 78505

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DUNLYN ESTATES PH 2 LOT 113

Step 2: Describe the property

Address or location of property: 1500 W HALL ACRES RD

161810

Account number of property: D8510.02.000.0113.00

Tax receipt number: OR 30215893

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	2015	12-10 / 2015	$ 55825.13	$ 35760.75
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 35760.75

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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
PACIFIC RIM CAPITAL INC

Present mailing address *(number and street)*
15231 LAGUNA CANYON ROAD SUITE 250

City, town or post office, state, ZIP code
IRVINE, CA 92618

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2015/DISPOSED 03-05-2014; LEASED EQUIPMENT AT SEB & CEB / NEW ACCT 2008

Step 2: Describe the property

Address or location of property: 1010 E CHAPIN

774312

Account number of property:

E3300.99.000.0000.H3

Tax receipt number:

OR 31631993

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	2015	1-29 / 2016	$ 6948.28	$ 6948.28
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 6948.28

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16
5/10/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
EL COFRE DEL TESORO LLC PAID BY: INTERNATIONAL BANK

Present mailing address *(number and street)*
2414 SUNSET LN

City, town or post office, state, ZIP code
MISSION TX 78572

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT W360'-E1245' & W304.20'-E885'-S450' LT 57 13.72 AC NET

Step 2: Describe the property

Address or location of property: W ALBERTA RD

201981

Account number of property:
K2400.00.000.0057.02

Tax receipt number:
OR 30414432

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	2015	12-22 / 2015	$ 17551.28	$ 7020.51
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 7020.51

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16 5/10/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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
FRED LOYA CLAIMS & LEGAL PAID BY: FRED LOYA INSURANCE AGENCY, INC

Present mailing address *(number and street)*
1800 N LEE TREVINO DR STE 201

City, town or post office, state, ZIP code
EL PASO, TX 79936

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES EQUIPMENT & VEHICLES AT 11900 N 26TH ST STE 100 & 200/ NEW ACCT 2010

Step 2: Describe the property

Address or location of property: 11900 N 26TH ST STE 100 & 200

20407101

Account number of property: M2248.99.000.0005.00

Tax receipt number: OR 31248779

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	2015	1-26 / 2016	$ 13728.59	$ 3729.47
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3729.47

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16 5/10/16

sign here — Authorized official | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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
MCALLEN TEXAS PLAZA II LLC PAID BY: AURIEL INVESTMENTS, LLC

Present mailing address *(number and street)*
100 E NOLANA AVE STE 130

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78504	

Legal description (or attach copy of the tax bill or tax receipt): MCALLEN NORTHWEST INDUSTRIAL #2 LOT 4 & 5

Step 2: Describe the property

Address or location of property: 5000 N 23RD ST

594925

Account number of property: M2250.02.000.0004.00 OR Tax receipt number: 31487793, 31487792

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	2015	1-29 / 2016	$ 68366.91	$ 9235.55
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 9235.55

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/19/16

sign here — Authorized agent | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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
ARGENTO PROPERTIES LTD PAID BY: SPLISH SPLASH LAUNDRYMAT

Present mailing address *(number and street)*
2507 NICOLE DR

City, town or post office, state, ZIP code
MISSION, TX 78574

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION CENTER (R/S LOT 1) - AMENDED

Step 2: Describe the property

Address or location of property: 1929 N CONWAY AVE

458636

Account number of property:
M4935.00.000.0001.00

OR Tax receipt number:
23546951,23546968,25469911

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	2012	6-10	/ 2013	$ 4461.96	$ 2238.47
2. ALL ENTITIES	2012	6-10	/ 2013	$ 1978.26	$ 992.44
3. CMS	2013	1-29	/ 2014	$ 1950.64	$ 978.58
4.			/	$	$
5. TOTAL			/	$ TOTAL	$ 4209.49

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16 5/10/16

sign here — Authorized official | Date 5/10/16

sign here — 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)* | Date 4/27/16

4.27-16

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
ARGENTO PROPERTIES LTD PAID BY: SPLISH SPLASH LAUNDRYMAT

Present mailing address *(number and street)*
2507 NICOLE DR

City, town or post office, state, ZIP code	Phone *(area code and number)*
MISSION, TX 78574	

Legal description (or attach copy of the tax bill or tax receipt): MISSION CENTER (R/S LOT 1) - AMENDED

Step 2: Describe the property

Address or location of property: 1929 N CONWAY AVE

458636

Account number of property: M4935.00.000.0001.00 OR 25469911 Tax receipt number:

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	2013	1-29 / 2014	$ 10741.18	$ 5853.18
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 5853.18

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized official | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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	
ARGENTO PROPERTIES LTD	
Present mailing address *(number and street)* 2507 NICOLE DR	
City, town or post office, state, ZIP code MISSION, TX 78574	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION CENTER (R/S LOT 1) - AMENDED

Step 2: Describe the property

Address or location of property: 1929 N CONWAY AVE

458636

Account number of property: M4935.00.000.0001.00 OR Tax receipt number: 27624222

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	2014	12-30 / 2014	$ 10915.49	$ 5971.81
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 5971.81

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized official | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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
ARGENTO PROPERTIES LTD PAID BY: SPLISH SPLASH LAUNDRYMAT

Present mailing address *(number and street)*
2507 NICOLE DR

City, town or post office, state, ZIP code
MISSION, TX 78574

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION CENTER (R/S LOT 1) - AMENDED

Step 2: Describe the property

Address or location of property: 1929 N CONWAY AVE

458636

Account number of property:

M4935.00.000.0001.00

Tax receipt number:

OR 31514390

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	2015	1-29	/ 2016	$ 10937.23	$ 6007.61
2.			/	$	$
3.			/	$	$
4.			/	$	$
5. TOTAL			/	$ TOTAL	$ 6007.61

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16 5/10/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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
GE EQUIP SMALL TICKET PAID BY: PTAX COE/GE CAPITAL

Present mailing address *(number and street)*
PO BOX 5043

City, town or post office, state, ZIP code
CHICAGO, IL 60680

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASED EQUIPMENT AT 201 W ANAYA RD/NEW ACCT 2014

Step 2: Describe the property

Address or location of property: 201 W ANAYA RD

930002

Account number of property: P6190.99.000.001A.08

Tax receipt number: OR 26990480

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	2014	11-19 / 2014	$ 2740.03	$ 2740.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 2740.03

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

APPLY TO ACCOUNTS. JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/5/16

sign here — Authorized officer

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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
SOTO RUBEN & CONSUELO A PAID BY: LERETA LLC

Present mailing address *(number and street)*
PO BOX 1644

City, town or post office, state, ZIP code
WESLACO, TX 78599

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): RANCHO VICTORIA LOT 38

Step 2: Describe the property

Address or location of property: 2703 CYPRESS DR

575997

Account number of property:

R1155.00.000.0038.00

Tax receipt number:

OR 30439027

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	2015	12-28 / 2015	$ 2707.96	$ 2707.96
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 2707.96

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 5/10/16

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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
VSP INVESTMENTS LLC ✓

Present mailing address *(number and street)*
P O BOX 5848 ✓

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78502	

Legal description (or attach copy of the tax bill or tax receipt): SHELDON AN IRR TR N469.86' LOT A 4AC GR 3.51AC NET

Step 2: Describe the property

Address or location of property: 100 EHACKBERRY AVE

283712 ✓

Account number of property: S3095.00.000.000A.00 ✓

Tax receipt number: OR 27283119

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	2014	12-15 / 2014	$ 16403.11	$ 4802.05
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 4802.05 ✓

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here ➡ Authorized officer

Date 5/10/16

sign here ➡ 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)*

Date 4/27/16

4-27-16

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
GATEWAY PRINTING & OFFICE SUPPLY INC

Present mailing address *(number and street)*
315 S CLOSNER BLVD

City, town or post office, state, ZIP code
EDINBURG TX 78541

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES EQUIPMENT AT 300 W CHAPIN / NEW ACCT 2012

Step 2: Describe the property

Address or location of property: 300 W CHAPIN

820672

Account number of property: T2100.99.241.0011.09

Tax receipt number: OR 25312800

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	2013	I-27 / 2014	$ 12319.30	$ 10683.20
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 10683.20

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized agent — Date 5/10/16

sign here — 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)* — Date 4/27/16

4-27-16

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
GATEWAY PRINTING & OFFICE SUPPLY INC

Present mailing address *(number and street)*
315 S CLOSNER BLVD

City, town or post office, state, ZIP code
EDINBURG TX 78541

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES EQUIPMENT AT 300 W CHAPIN / NEW ACCT 2012

Step 2: Describe the property

Address or location of property: 300 W CHAPIN

820672

Account number of property: T2100.99.241.0011.09

Tax receipt number: OR 2808331I

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	2014	1-21 / 2015	$ 12475.54	$ 10818.69
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 10818.69

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized [illegible]

Date 5/10/16

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

Date 4/27/16

4-27-16

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
CJ-FALL LLC

Present mailing address *(number and street)*
2501 W MILITARY HIGHWAY SUITE C45

City, town or post office, state, ZIP code
MCALLEN TX 78503

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WEST ADDN. TO SHARYLAND E28.80 AC EXC 1.10 AC

Step 2: Describe the property

BNG AN IRR TR E1042.48'-S92.15 LOT 10-5; AN IRR TR W865.61' LOT 10-6;AN IRR TR S232.03'-W1006.86' LOT 11-5; AN IRR TR S48.83-W863.02' LOT 11-6 54.2

Address or location of property: N OF MILITARY PRKWY

316430

Account number of property: W0100.00.010.0005.01

Tax receipt number: OR 31485997

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	2015	1-29 / 2016	$ 23376.54	$ 3224.33
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3224.33

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 05/16/16 RCS 10 KD

sign here — Authorized official

Date 5/10/16

sign here — 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)*

Date 4/27/16

4-27-16

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	
SOUTHWEST GRAIN COMPANY &	
Present mailing address *(number and street)* 28473 FM 2058 &	
City, town or post office, state, ZIP code EDINBURG TX 78541	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WEST ADDN.TO SHARYLAND S 8.83-19.31 S & E-CANAL LOT 48-4

Step 2: Describe the property

Address or location of property: N TROSPER RD

318806 &

Account number of property: W0100.00.048.0004.11 &

Tax receipt number: OR 31602167

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	2015	1-29 / 2016	$ 5451.25	$ 3533.22
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3533.22 &

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/5/16

sign here — Authorized officer | Date 5/10/16

sign here — 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)* Paul Gilland & | Date 4/27/16 &

4-27-16

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
DARVASA TRADING LLC PAID BY: LUIS RIVERA

Present mailing address *(number and street)*
P O BOX 3188

City, town or post office, state, ZIP code
MCALLEN, TX 78502

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WEST ADDN TO SHARYLAND E330' LOT 48-9 10.0AC GR 8.96AC NET

Step 2: Describe the property

Address or location of property: W HWY 107

539917

Account number of property: W0100.00.048.0009.44

Tax receipt number: OR 30016817

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	2015	11-25 / 2015	$ 5961.98	$ 3033.62
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 3033.62

Taxpayer's reason for refund *(attach supporting documentation)*: RF160221 AG EXCL INCREASE

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/9/16

sign here — Authorized official

Date 5/10/16

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

Date 4/27/16

4-27-16

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
BANC OF AMERICA LEASING & CAPITAL LLC PAID BY: BANK OF AMERICA

Present mailing address *(number and street)*
P O BOX 105578

City, town or post office, state, ZIP code
ATLANTA, GA 30348

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2015; CREATED IN ERROR; LEASED VEHICLES AT SWL & CWL / NEW ACCT 2015

Step 2: Describe the property

Address or location of property: VAR LOC @ SWL & CWL

1013757

Account number of property: W2300.99.000.0000.S4

Tax receipt number: OR 30810531

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	2015	12-30 / 2015	$ 13566.76	$ 13566.76
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 13566.76

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/5/16

sign here — Authorized officer | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

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
AVILA FELIPE M PAID BY: FA ZA FAMILY LP

Present mailing address *(number and street)*
2803 S WESTGATE DR

City, town or post office, state, ZIP code
WESLACO, TX 78596

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WEST TRACT FT 726 27.48AC GR 24.08AC NET

Step 2: Describe the property

Address or location of property: 2803 S WESTGATE DR

326845

Account number of property: W3800.00.726.0000.00

Tax receipt number: OR 31013584

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	2015	1-18 / 2016	$ 17363.99	$ 10011.86
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 10011.86

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

AG EXCL INCREASE JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/5/16

sign here — Authorized Official

Date 5/10/16

sign here — 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)*

Date 4/27/16 CAR

4-27-16

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
EL COFRE DEL TESORO LLC PAID BY: INTERNATIONAL BNAK

Present mailing address *(number and street)*
2414 SUNSET LN

City, town or post office, state, ZIP code	Phone *(area code and number)*
MISSION TX 78572	

Legal description (or attach copy of the tax bill or tax receipt): WISTERIA EXECUTIVE SUITES LOT A2

Step 2: Describe the property

Address or location of property: 4900 N 10TH ST

726311

Account number of property: W6897.00.000.00A2.00 OR Tax receipt number: 30412393

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	2015	12-22- / 2015	$ 42574.27	$ 7584.55
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 7584.55

Taxpayer's reason for refund *(attach supporting documentation)*: RF160312 VALUE DECREASED

JN

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

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/5/16

sign here — Authorized officer | Date 5/10/16

sign here — 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)* | Date 4/27/16

4-27-16

AI-54567 Tax Refunds 7. B.

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
T0400.00.001.0015.00	LIBERTY HOME EQUITY SOLUTIONS, INC	$2,986.48

BACKGROUND

Fiscal Impact

Attachments

ComCourt05242016OP

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:15 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

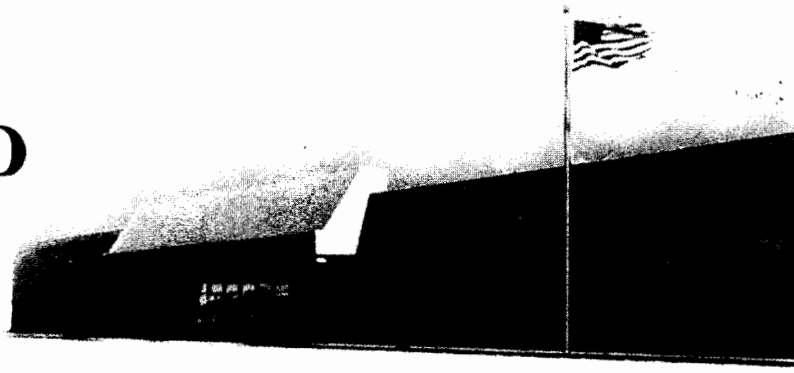
Form Started By: Sylvia Perez Started On: 05/10/2016 02:40 PM

Final Approval Date: 05/13/2016

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

May 10, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. 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 required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr. RTA

Pablo (Paul) Villarreal, Jr., PCC

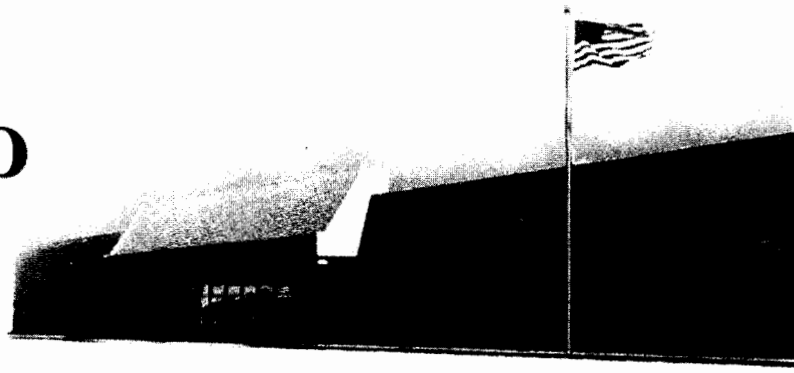
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Enclosure

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
T0400.00.001.0015.00	LIBERTY HOME EQUITY SOLUTIONS, INC	$2,986.48

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG
Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 02/17/2016

RECEIVED
MAR 01 2016

26957

Account Number
T0400-00-001-0015-00 *
HCAD No. 293787 *

Legal Description of the Property
TAMARACK LOT 15 BLK 1
1909 N 13TH 1/2 ST *
OWNER: ENRIQUEZ CONCHA A & ROQUE *

LIBERTY HOME EQUITY SOLUTIONS, INC
14405 WALTERS RD., SUITE 200
HOUSTON , TX 77014

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/29/16

2015 OVERAGE AMOUNT $2,986.48

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan # 30 0000086799

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name Liberty Home Equity	Relationship to Property Owner Sevicer
	Mailing Address 14405 Walters Rd	Daytime Telephone Number 832 616 5518
	City, State, Zip Code Houston, Tx 77014	Email Address: Shavanna.johnson@rmsnav.com
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this 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 Shavanna Johnson *	Date of application 3/16/15 *
	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	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 4/29/16
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 3/28/16 *

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 3-29-16

Membership Dues 8. A.

AI-54586

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS
Submitted By: Patti Loya, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defender's (1100):
Requesting approval to pay annual membership dues to the State Bar of Texas - Requisition #298489, in the total amount of $2,028.00 for the following employees, with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

Employee Name	Position Title	Amount
Jaime E. Gonzalez	Chief Public Defender	$235.00
Jose L. Bravo	First Assistant Public Defender	$235.00
Lawrence Esparza	Public Defender IV	$235.00
Sofia Kamal	Public Defender III	$235.00
Nereida Lopez	Public Defender II	$235.00
Michael S. Parson	Public Defender II	$235.00
Christina L. Conway	Public Defender II	$235.00
Catarina S. Alvarado	Public Defender II	$235.00
Gina Vela	Public Defender II	$148.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-30-085-003-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available through requisition #298489.

Attachments

Membership Dues
Affidavits

affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 04:23 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Patti Loya Started On: 05/11/2016 03:10 PM

Final Approval Date: 05/13/2016

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MR. JAIME EDUARDO GONZALEZ
1321 E. CAMELLIA, UNIT # 3
MCALLEN, TX 78501-2191

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

74321

Directions For Completing the 2016-2017 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2016. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2016; or a penalty of 100% applies if received after November 30, 2016.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log in to "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12030, Austin, TX 78711-2030. Please make check payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for MR. JAIME EDUARDO GONZALEZ (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$300.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$300.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0132611 24036654 0 019069 0 045000 030000

Change of Address for MR. JAIME EDUARDO GONZALEZ

BarCard: 24036654

Bar-related mail is currently sent to: Home

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
100 N. CLOSNER 5TH FLOOR EDINBURG, TX 78539	1321 E. CAMELLIA, UNIT # 3 MCALLEN, TX 78501

Company

Address 1

Address 2

City/St/Zip

Work Phone: (956) 292-7040 Ext.

Fax: (956) 292-7049

Email Address: jegonzalez64@yahoo.com

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone:

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MR. JAIME EDUARDO GONZALEZ

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 6 to 10
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MR. JAIME EDUARDO GONZALEZ

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MR. JOSE LUIS BRAVO
1228 S ORCHID ST
PHARR, TX 78577-6132

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

73454

Directions For Completing the 2016-2017 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2016. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2016; or a penalty of 100% applies if received after November 30, 2016.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log in to "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12030, Austin, TX 78711-2030. Please make check payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for MR. JOSE LUIS BRAVO (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$300.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$300.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0134738 24038781 0 020650 0 045000 030000

Change of Address for MR. JOSE LUIS BRAVO

BarCard: 24038781

Bar-related mail is currently sent to: Home Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
100 N. CLOSNER, 5TH FLOOR EDINBURG, TX 78539	1228 S ORCHID ST PHARR, TX 78577-6132

Company

Address 1

Address 2

City/St/Zip

Work Phone: (956) 292-7040 Ext.

Fax: (956) 292-7049

Email Address: jbravo74@yahoo.com

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone: (956) 279-5501

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MR. JOSE LUIS BRAVO

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 6 to 10
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal, Family

Membership Options for MR. JOSE LUIS BRAVO

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MR. LAWRENCE ESPARZA
HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE
100 N. CLOSNER, 5TH FLOOR
EDINBURG, TX 78539-3523

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

68425

Directions For Completing the 2016-2017 Membership Renewal Process

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STEP 1: Verify Membership Dues Statement Information

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STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

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Detach Here

Totals for MR. LAWRENCE ESPARZA (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$300.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$300.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0132490 24036533 0 018945 0 045000 030000

Change of Address for MR. LAWRENCE ESPARZA

BarCard: 24036533

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
HIDALGO COUNTY PUBLIC DEFENDER'S OFFICE 100 N. CLOSNER, 5TH FLOOR EDINBURG, TX 78539-8544	

Company

Address 1

Address 2

City/St/Zip

Work Phone: (956) 292-7040 Ext.

Fax: (956) 292-7049

Email Address: larry.esparza@co.hidalgo.tx.us

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone:

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MR. LAWRENCE ESPARZA

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 6 to 10
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MR. LAWRENCE ESPARZA

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

**Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.*

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MS. SOFIA KAMAL
HIDALGO CO. PUBLIC DEFENDER'S OFFICE
100 N. CLOSNER BLVD. 5TH FLOOR
EDINBURG, TX 78539-3523

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: *You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.*

68436

Directions For Completing the 2016-2017 Membership Renewal Process

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STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

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Detach Here

Totals for MS. SOFIA KAMAL (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$20.00
Membership Renewal Fees	**$320.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	***$470.00***
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$320.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0139703 24043746 0 024234 0 047000 032000

Change of Address for MS. SOFIA KAMAL

BarCard: 24043746

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
HIDALGO CO. PUBLIC DEFENDER'S OFFICE 100 N. CLOSNER BLVD, 5TH FLOOR EDINBURG, TX 78539	509 E. CARDINAL AVE. MCALLEN, TX 78504

Company

Address 1

Address 2

City/St/Zip

Work Phone: (956) 292-7040 Ext.

Fax: (956) 292-7049

Email Address: sofia.kamal@co.hidalgo.tx.us

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone:

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MS. SOFIA KAMAL

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 6 to 10
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MS. SOFIA KAMAL

4. *Current State Bar* section memberships that you may wish to renew:

Section Name	Annual Dues
Government Law	$20.00

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MS. NEREIDA LOPEZ
1808 ECTOR DRIVE
EDINBURG, TX 78542-5559

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

73663

Directions For Completing the 2016-2017 Membership Renewal Process

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Detach Here

Totals for MS. NEREIDA LOPEZ (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$40.00
Membership Renewal Fees	**$340.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$490.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$340.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0166417 24067732 0 042515 0 049000 034000

Change of Address for MS. NEREIDA LOPEZ

BarCard: 24067732

Bar-related mail is currently sent to: Home

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
300 E. PECAN MCALLEN, TX 78501	1808 ECTOR DRIVE EDINBURG, TX 78539

Company: Hidalgo Co. Public Defender
Address 1: 100 N. CLOSNER - 5th Floor
Address 2:
City/St/Zip: Edinburg, TX 78539
Work Phone: (956) ~~259-8121~~ 292-7040 Ext. 5456
Fax: (956) 259-8122
Email Address: lopeznereida15@gmail.com

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone:

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MS. NEREIDA LOPEZ

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 11 to 24
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MS. NEREIDA LOPEZ

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
Family Law	$40.00

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

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DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MR. MICHAEL SHANE PARSON
1509 S 15TH AVE
EDINBURG, TX 78539-5724

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

68432

Directions For Completing the 2016-2017 Membership Renewal Process

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STEP 1: Verify Membership Dues Statement Information

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STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

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PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for MR. MICHAEL SHANE PARSON (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$300.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$300.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0137611 24041654 0 022843 0 045000 030000

Change of Address for MR. MICHAEL SHANE PARSON

BarCard: 24041654

Bar-related mail is currently sent to: Home

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
100 N CLOSNER 5TH FLOOR EDINBURG, TX 78539	1509 S 15TH AVE EDINBURG, TX 78539-5724

Company

Address 1

Address 2

City/St/Zip

Work Phone: (956) 292-7040 Ext.

Fax: (956) 292-7786

Email Address: michael.parson@co.hidalgo.tx.us

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone: (956) 380-1725

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MR. MICHAEL SHANE PARSON

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 11 to 24
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for MR. MICHAEL SHANE PARSON

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

****Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.***

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

CHRISTINA LEE CONWAY
107 S. AGUIRRE ST.
RIO GRANDE CITY, TX 78582-4809

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: *You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.*

73419

Directions For Completing the 2016-2017 Membership Renewal Process

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STEP 2: Changing Your Demographics or Membership Options

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STEP 3: Changing Address Information

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PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for CHRISTINA LEE CONWAY (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$300.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$450.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$300.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0161172 24062493 0 038610 0 045000 030000

Change of Address for CHRISTINA LEE CONWAY

BarCard: 24062493

Bar-related mail is currently sent to: Home

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
100 N CLOSNER 5TH FLOOR, PUBLIC DEFENDER'S OFFICE EDINBURG, TX 78539	107 S. AGUIRRE ST. RIO GRANDE CITY, TX 78582

Company

Address 1

Address 2

City/St/Zip

Work Phone: Ext.

Fax:

Email Address: christinaleeconway@gmail.com

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone: (956) 735-1455

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for CHRISTINA LEE CONWAY

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 11 to 24
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Criminal

Membership Options for CHRISTINA LEE CONWAY

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

**Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.*

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MS. CATARINA S ALVARADO
LAW OFFICE OF CATARINA S. ALVARADO
900 S. STEWART RD., SUITE 14
MISSION, TX 78572-6461

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

73508

Directions For Completing the 2016-2017 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2016. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2016; or a penalty of 100% applies if received after November 30, 2016.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log in to "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12030, Austin, TX 78711-2030. Please make check payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for MS. CATARINA S ALVARADO (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$235.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$60.00
Membership Renewal Fees	**$360.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$510.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$360.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0132087 24036130 0 018529 0 051000 036000

Change of Address for MS. CATARINA S ALVARADO

BarCard: 24036130

Bar-related mail is currently sent to: Office

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
~~LAW OFFICE OF~~ CATARINA S. ALVARADO ~~900 S. STEWART RD., SUITE 14~~ ~~MISSION, TX 78572~~	424 N. 17TH ST. DONNA, TX 78537

Company: Hidalgo Public Defender's Office

Address 1: 100 N. Closner 5th floor

Address 2:

City/St/Zip: Edinburg, TX 78539

Work Phone: ~~(956) 519-8100~~ (956) 292-7040 Ext.

Fax: ~~(956) 519-8105~~ (956) 292-7049

Email Address: cat_s_alvarado@hotmail.com

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone:

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MS. CATARINA S ALVARADO

1. Your primary occupation: Private Practice Lawyer
2. Number of attorneys in your law firm: 1 (Solo)
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Membership Options for MS. CATARINA S ALVARADO

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
Criminal Justice	$20.00
Family Law	$40.00

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

**Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.*

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

Read the Important Message at Right

MS. GINA VELA
PO BOX 247
PROGRESO, TX 78579-0247

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

73436

Directions For Completing the 2016-2017 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2016. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2016; or a penalty of 100% applies if received after November 30, 2016.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log in to "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12030, Austin, TX 78711-2030. Please make check payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for MS. GINA VELA (2016-2017)

DUE BY JUNE 1, 2016

Required State Bar Dues for Fiscal Year 2016-2017	$148.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$213.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$363.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$213.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0178231 24079511 0 052727 0 036300 021300

Change of Address for MS. GINA VELA

BarCard: 24079511

Bar-related mail is currently sent to: Home

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
	PO BOX 247 PROGRESO, TX 78579-0247
Company H.C. Public Defender's	You have requested the State Bar to NOT disclose your personal information* to the public.
Address 1 100 N. Closner - 5th Floor	
Address 2	
City/St/Zip Edinburg, TX 78539	
Work Phone: (956) 292-7040 Ext.	Home Phone:
Fax: (956) 292-7049	
Email Address: gina.vela@co.hidalgo.tx.us	

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information online via our website, go to the Bar's homepage at www.texasbar.com. Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Edit Profile" to edit your Contact Information.*

Detach Here

Demographic Information for MS. GINA VELA

1. Your primary occupation: Government Lawyer
2. Number of attorneys in your law firm: 11 to 24
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activities:

Membership Options for MS. GINA VELA

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues
None	

$5.00 already included in the amount of your membership dues goes toward funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

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, CATARINA S. ALVARADO, do hereby state that membership in the STATE BAR OF TEXAS, 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Catarina S. Alvarado DATE: 5/11/2016
TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya, a Notary Public, appeared Catarina S. Alvarado 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.

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

(SEAL)

Patricia G. Loya
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

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, Nereida Lopez, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/9/2016
TITLE: Public Defender II

Before me Patricia G. Loya a Notary Public, appeared Nereida Lopez, 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)

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

Patricia G. Loya
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



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, Christina Conway, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/9/2016
TITLE: Public Defender II

Before me Patricia G. Loya a Notary Public, appeared Christina Conway, 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.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(SEAL)

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

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

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, Jaime E. Gonzalez, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/9/2016
TITLE: Chief Public Defender

Before me Patricia G. Loya, a Notary Public, appeared Jaime E. Gonzalez 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.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(SEAL)
PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

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

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, Gina Vela, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Gina Vela DATE: 5/9/2016
TITLE: Public Defender II

Before me Patricia G. Loya a Notary Public, appeared GINA Vela, 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.

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(SEAL)

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

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

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, Lawrence Esparza, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/9/2016
TITLE: Public Defender IV

Before me Patricia G. Loya, a Notary Public, appeared Lawrence Esparza 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)

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

Patricia G. Loya
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


PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

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, Jose L. Bravo, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Jose Bravo DATE: 5/9/2016
TITLE: First Assistant Public Defender

Before me Patricia G Loya a Notary Public, appeared Jose L. Bravo, 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.

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281
(SEAL)

Patricia G. Loya
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



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, Sofia Kamal, do hereby state that membership in the State Bar of Texas, 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 State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Sofia Kamal DATE: 5/9/2016
TITLE: Public Defender III

Before me Patricia G. Loya, a Notary Public, appeared Sofia Kamal, 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.

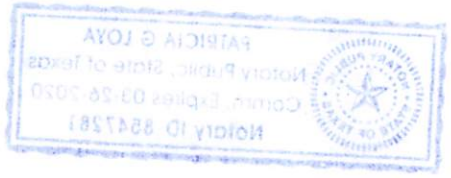
(SEAL)

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

Patricia G. Loya
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


PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

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, MICHAEL S. PARSON, do hereby state that membership in the STATE BAR OF TEXAS, 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 STATE BAR OF TEXAS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Michael S. Parson DATE: 5/11/2016
TITLE: PUBLIC DEFENDER II

Before me Patricia G. Loya, a Notary Public, appeared Michael S. Parson, 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.

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281

Patricia G. Loya
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-54569

Membership Dues 8. B.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.
Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay membership dues for Eric Sanchez to the International Association of Arson Investigators Inc. for $135.00 (Requisition #00298406) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-422-10-300-001-0-810
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 5-13-16. (req # 298406)

Attachments

IAAI - Eric
invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/11/2016 01:25 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Elizabeth Castro Started On: 05/10/2016 04:43 PM
Final Approval Date: 05/13/2016

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, Eric Sanchez, do hereby state that membership in the International Association of Arson Investigators Inc. (IAAI) 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 International Association of Arson Investigators Inc. (IAAI) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 05-11-16
TITLE: Chief Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Eric Sanchez, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
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

RECEIVED

MAY 10 2016

Hidalgo County
Fire Marshal's Office

BILL TO:
Eric L Sanchez Hidalgo County Fire Marshals Office 1124 N. "M" Rd. Edinburg TX 78539

REMIT TO:	
IAAI 2111 Baldwin Avenue, Suite 203 Crofton, MD 21114 iaai@firearson.com	
PHONE:	FAX:
410-451-3473	410-451-9049

INVOICE NO.	MEMBER ID:	PO/REF NO:	DUES DATES		INVOICE DATE	DUE DATE
89736	1306569	Pending	06/01/2016	06/01/2017	03/23/2016	04/22/2016

DESCRIPTION	QTY	RATE	AMOUNT
Active-Active in fire/arson investigation	1	$100.00	$100.00
Texas Chapter IAAI Chapter Dues	1	$35.00	$35.00
Please note that processing this membership cannot be completed until we receive the payments/balance.			

PRIOR BALANCE	$0.00
INVOICE AMOUNT	$135.00
PAYMENTS	$0.00
TOTAL DUE	135.00

INVOICES RECEIVED BY:
LZ Castro ON 5/10/16
GOODS/SERVICES RECEIVED BY:
LZ Castro ON 06/01/16-06/01/17
PURCHASE ORDER:
ACCOUNT #: 64100-422-10-300-001-0-
APPROVED BY:
_____ ON _____

Dear IAAI Member:

Thank you for your continued support of the IAAI!

The International Association of Arson Investigators is an association consisting of fire investigation professionals from across the world, united by a strong commitment to suppress the crime of arson through professional investigation. It is a global resource for fire investigation training, technology, research and professional development. Don't let your membership in this important professional association expire!

Effective January 1, 2015

- One year membership $100
- Two year membership $190
- Three year membership $285

You may pay your dues online at **www.firearson.com** by logging in and going to **Membership Renewal**.

Please take time to update your membership record with your current mailing and email addresses by logging into the website and selecting **Edit Profile**. Your membership card and issues of *Fire and Arson Investigator Journal* will be mailed to the address we have on record.

Contact Kathy Anderson, Membership Coordinator at Kathy.Anderson@firearson.com, if you have any questions or concerns.

Fraternally,

George A. Codding, President

Donna Ingram

Donna Ingram, Chairman, IAAI Membership Committee

AI-54496

Membership Dues 8. C.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Leslie Garcia, J.P. 2, 2

Submitted By: Leslie Garcia, J.P. 2, 2

Department: J.P. 2, 2

Information

CAPTION

Justice of the Peace 2 Pl. 2 (1100):
Request approval to pay J.P.C.A. membership dues for Andres Guzman, Armando Rodriguez and Judge Jaime Jerry Munoz in the total amount of $130 (req 296794) with authority with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Dues need to be paid before attending JPCA 2016 Annual Conference.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-064-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through req. #296794.

Attachments

REQUISITION 296794

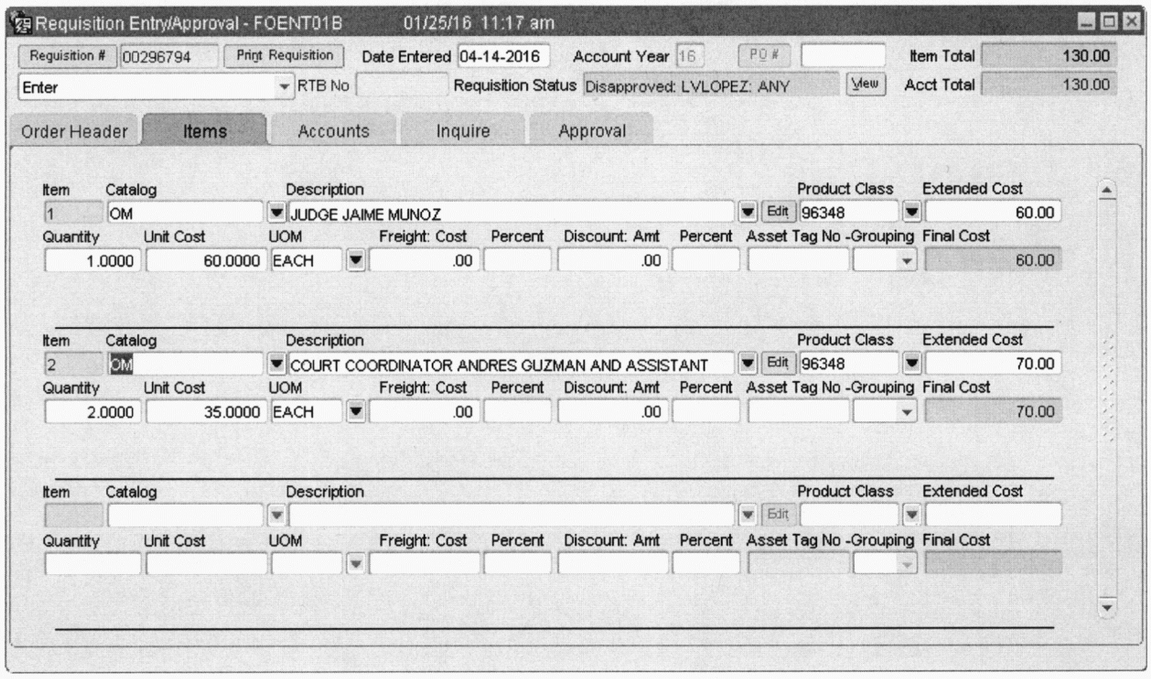
invoices & affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/06/2016 01:50 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Leslie Garcia Started On: 05/05/2016 02:30 PM

Final Approval Date: 05/13/2016


Requisition Entry/Approval - FOENT01B 01/25/16 11:17 am
Requisition # 00296794
Print Requisition
Date Entered 04-14-2016
Account Year 16
PO #
Item Total 130.00
Enter
RTB No
Requisition Status Disapproved: LVLOPEZ: ANY
View
Acct Total 130.00
Order Header
Items
Accounts
Inquire
Approval
Item Catalog Description Product Class Extended Cost
1 OM JUDGE JAIME MUNOZ Edit 96348 60.00
Quantity Unit Cost UOM Freight: Cost Percent Discount: Amt Percent Asset Tag No -Grouping Final Cost
1.0000 60.0000 EACH .00 .00 60.00
Item Catalog Description Product Class Extended Cost
2 OM COURT COORDINATOR ANDRES GUZMAN AND ASSISTANT Edit 96348 70.00
Quantity Unit Cost UOM Freight: Cost Percent Discount: Amt Percent Asset Tag No -Grouping Final Cost
2.0000 35.0000 EACH .00 .00 70.00
Item Catalog Description Product Class Extended Cost
Edit
Quantity Unit Cost UOM Freight: Cost Percent Discount: Amt Percent Asset Tag No -Grouping Final Cost

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, Jaime J. Munoz do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: May 6, 2016
TITLE: JUSTICE OF THE PEACE

Before me Ramiro Martinez a Notary Public, appeared Jaime J. Muñoz, 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)

RAMIRO MARTINEZ
Notary Public
STATE OF TEXAS
Notary ID# 01180337-3
My Comm. Exp. 04-08-2017

_____
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

Texas Association of Counties
P.O. Box 2131
Austin, TX 78768
(800) 456-5974

STATEMENT OF ACCOUNT

Date	Account #
2/9/2016	239433

Hon. Jaime Jerry Munoz
Justice of the Peace
Hidalgo County
300 W Hall Acres Rd Ste D
Pharr, TX 78577-5486

Date	Reference	Description	Amount	Balance
		Req # 2946794		
12/2/2015	31558	JPCA Membership Dues for Elected Officials for the period from 01/01/2016 through 12/31/2016	60.00	60.00
2/1/2016	R252665	JPCA 2016 Annual Conference, San Antonio	200.00	200.00

PLEASE REMIT WITH PAYMENT
Make checks payable to Texas Association of Counties

239433
Hon. Jaime Jerry Munoz
Justice of the Peace
Hidalgo County
300 W Hall Acres Rd Ste D
Pharr, TX 78577-5486

Total Due: 260.00

Amount Enclosed $ _____

Texas Association of Counties
P.O. Box 2131
Austin, TX 78768

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, Andres Guzman do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andres Guzman DATE: May 6, 2016
TITLE: Court Coordinator

Before me Ramiro Martinez a Notary Public, appeared Andres Guzman, 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)

RAMIRO MARTINEZ
Notary Public
STATE OF TEXAS
Notary ID# 01180337-3
My Comm. Exp. 04-08-2017

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

Req#2907794

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

242506/242506
April 01, 2016

To: Mr. Andres Guzman
Court Coordinator
Hidalgo County
300 W Hall Acres Ste D
Pharr, TX 78577

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 4/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

242506/242506
Mr. Andres Guzman
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Armando Rodriguez do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Armando Rodriguez DATE: May 6, 2016
TITLE: Assistant Court Coordinator

Before me Ramiro Martinez, a Notary Public, appeared Armando Rodriguez, 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)

RAMIRO MARTINEZ
Notary Public
STATE OF TEXAS
Notary ID# 01180337-3
My Comm. Exp. 04-08-2017

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

Req#296794

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

242507/242507
April 01, 2016

To: Mr. Armando Rodriguez
Asst. Court Coordinator
Hidalgo County
300 W Hall Acres Ste D
Pharr, TX 78577

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 4/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

242507/242507
Mr. Armando Rodriguez
Hidalgo County

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

AI-54370 Urban County 9. A.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Diana Serna, URBAN COUNTY Submitted By: Sandra Regalado, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Urban County Program is requesting approval of a best and final negotiated contract for Professional Construction Management Services with LeFevre Engineering & Management Consulting, LLC in the amount of $179,665.00 for the management and coordination of the Delta Area Connector/ East Lateral Project, utilizing the General Land office (GLO) funds Contract No. 12-406-000-6453 DRS210068/DRS220068.

BACKGROUND

LeFevre Engineering and Management Consulting, LLC has submitted a best and final offer for the management and coordination of the 3 phases of the Delta Area Connector/ East Lateral Project within Precinct No.1. LeFevre Engineering and Management Consulting, LLC was the highest ranked firm by Commissioner's Court on April 19, 2016. See attached letter of best and final offer, engineering cost proposal and fee breakdown, scope of services, and certificate of liability insurance.

Professional Construction Management: LeFevre Engineering & Management Consulting, LLC
Contract Amount: $179,665.00
Account Number: 6540-62-0309-5200-6200

Funds Available: $179,665.00

Fiscal Impact

Attachments

Best & Final Offer

Contract

Legal Approval

Conflict of Interest Letter

Certificate of Interest Parties

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 10:12 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Sandra Regalado Started On: 04/26/2016 02:42 PM

Final Approval Date: 05/13/2016

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

April 25, 2016

Submitted to:
Diana R. Serna
Director
c/o Urban County Program

Re: Best and Final Offer – Urban County Program – Delta Area Connector/East Lateral

Ms. Serna:

As requested, please find the enclosed Best and Final Offer (BAFO) submitted by LeFevre Engineering & Management Consulting, LLC on the proposed rates submitted as set forth below in connection to the above referenced project and is based on a twelve (12) month contract. The final negotiated fee will be $179,665.00 as seen below.

Engineering Cost Proposal and Fee Breakdown by:		
LeFevre Engineering & Management Consulting, LLC		
Task 1 – Observation, Management & Coordination of County Forces for Construction of the Delta Area Connector/East Lateral	$83,535.00	
Task 2 – General Oversight of General Contractor(s) & Coordination with Project Engineer on Publicly Bid Portion of the Delta Area Connector/East Lateral	$96,130.00	
Total		**$ 179,665.00**

This offer does not include, material testing, Right-of-Way Acquisition or mapping, geotechnical engineering, environmental assessments, development of traffic control plan, bypass pumping plans, Storm Water Pollution Prevention Plans, TxDOT Permits (if needed), and establishment of staging area or yard. These would be considered additional services and would be needed to be added to contract.

Please call me if you should have any questions at (956) 687-5362.

Respectfully yours,

Richard LeFevre, P.E.
President

cc: \\server\lemc\Contracts\Hidalgo\Precinct 1\CM\Second Contract\BAFO - Urban County - CM - FINAL.docx

CONSTRUCTION MANAGEMENT AGREEMENT

This Construction Management Agreement ("Agreement") effective as of ____ day of May, 2016, is by and between Le Fevre Engineering Management Consulting, LLC ("Construction Manager" or "CM") and Hidalgo County, Texas acting by and through its Urban County Program ("County").

RECITALS

WHEREAS, County requires construction management services for the Delta Area Connector/East Lateral located within Hidalgo County Precinct No. 1 as is more particularly described in Schedule A (the "Project");

WHEREAS, the County of Hidalgo solicited Request for Qualifications (RFQ) for the development and establishment of a yearly pool for Construction Management Services;

WHEREAS, from which Construction Manager has been selected from the "Pool" of pre-qualified construction managers from response to the Request for Qualifications (RFQ); and

WHEREAS, County has selected the Construction Manager to provide construction management services within Hidalgo County Precinct No. 1, in accordance with Request for Qualifications (RFQ) Procurement Packet and through its procured approved pool of Construction Managers.

NOW THEREFORE, in consideration of the mutual covenants and conditions herein contained, County and Construction Manager do mutually agree as follows:

ARTICLE 1. SCOPE OF WORK

CM agrees to perform the services identified in Exhibit B (the "Services"), which is attached to, and is part of, this Agreement, in accordance with the terms of this Agreement. In addition to the Services set forth in Exhibit B, CM shall provide the following Pre-Construction and Construction Phase services:

1.01 Pre-Construction Phase

a. Participate in planning sessions with County

b. Assist County and the design and construction teams with permitting related issues.

1.02 Construction Phase

a. Provide administrative, management and related services to coordinate scheduled activities and responsibilities of selected Contractor and the Hidalgo County Drainage District Number One (collectively the "Contractor") engaged on the Project and the design team with each other to manage the Project in accordance with the latest approved cost estimate and County's Project budget, the Project schedule agreed between County, the selected Contractors and the CM (the "Project Schedule") and the contract documents identified in the agreements negotiated with the Contractor and the design team (the "Contract Documents").

b. Update and reissue the Project Schedule as required to show current conditions. If an update indicates that the previously approved Project Schedule may not be met, the CM shall recommend corrective action to the County.

c. Use best efforts to obtain satisfactory performance from the Contractors and the design team and recommend courses of action to the County when requirements of a contract are not being fulfilled.

d. Monitor the approved cost estimate and show actual costs for activities in progress and estimates for uncompleted tasks by way of comparison with such approved estimate.

e. Develop cash flow reports and forecasts for the Project and advise the County as to variances between actual and budgeted or estimated costs. Provide detailed written weekly progress reports describing work completed during the preceding week, percentage of work completed to date, cost of work completed to date, percentage of budget utilized to date, change orders requested and approved, and identifying any variances from schedule or cost projections or noteworthy situations, all in a form that is capable of being submitted to and understood by County and any involved organizations.

f. Maintain accounting records for authorized work performed under unit costs, additional work performed on the basis of actual costs of labor and materials, and other work requiring accounting records. All accounting records shall be maintained in a manner and level of detail that is acceptable to the County and that is in accordance with generally accepted accounting and auditing practices.

g. Develop and implement procedures for the review and processing of applications for payment from Contractor working on the Project and the design team for progress and final payment.

h. Based on its observations and evaluations of each application for payment, review and certify the amounts due to the Contractors working on the Project and the design team and submit such certification and application for payment, together with periodic draw requests, in a form acceptable to County for review and approval.

i. Determine in general that the work performed by Contractor engaged on the Project or the design team is being performed in accordance with the requirements of the Contract Documents, endeavoring to guard the County against defects and deficiencies in the work. The CM, as agent for the County, shall have authority, upon written authorization from the County, to require additional inspection or testing of the work in accordance the provisions of the Contract Documents, whether or not such work is fabricated, installed or completed.

j. Review requests for changes, assist in negotiating change order proposals, submit recommendations to County, and, if they are accepted, review change orders, construction change directives or other contract modifications which incorporate the design team's modifications to the Contract Documents.

k. Assist the County in the review, evaluation and documentation of any claims pursuant to the applicable construction or design agreements.

l. In collaboration with the design team and the Contractor selected to work on the Project, establish and implement procedures for expediting the processing and approval of shop drawings, product data, samples and other submittals.

m. Coordinate the correction and completion of the work. Following issuance of a Certificate of Substantial Completion of the work or a designated portion thereof, evaluate the completion of the work and make recommendations to the County when work is ready for final inspection. Assist the County and any representatives of the County in conducting final inspections.

ARTICLE 2. PERFORMANCE OF SERVICES

2.01. Performance shall commence on the date specified in a notice to proceed issued by County to CM and shall continue until sixty (60) days after Final Completion of the Project, unless earlier terminated in accordance with the terms of this Agreement.

2.02 Additional services, if needed, will be completed within a time frame to be mutually decided and set by the parties to this Agreement. CM shall perform the Services using CM-owned materials, supplies and equipment to the extent possible.

2.03 In performing the Services, CM shall assign qualified (and, if required by applicable law, licensed) personnel and perform in accordance with the professional standards and with the skill, diligence and quality control/quality assurance measures expected of a recognized professional project management and construction consulting firm performing services of a similar nature in the State of Texas and that has experience performing such Services for similar projects (the "Standard of Care"). CM is hereby given notice that County will be relying upon the accuracy, competence, and completeness of CM's Services.

2.04 CM shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations. In addition, when at the Project, CM and its employees and agents shall comply with all the County's personnel safety rules and all applicable conditions or requirements of any permit or authorization, order or directive issued by any court or governmental regulatory agency with jurisdiction over the Project.

ARTICLE 3. CM'S REPRESTATIONS

CM represents that is fully experienced and properly qualified to perform the Services as provided under this Agreement and that it is, and will remain for the duration of this Agreement, properly permitted, licensed, equipped, organized and financed to perform such Services.

ARTICLE 4. TERM

This Contract is for the period of twelve (12) months, effective _____, 2016 and will expire _____, 2017 or unless sooner terminated as provided by herein.

ARTICLE 5. COMPENSATION AND PAYMENT

As consideration for rendering the Services provided for in this Contract, the County agrees to pay the Construction Manager the amounts specified in Exhibit B attached hereto payable against written invoice submitted by Construction Manager stating hours worked and the task described on Exhibit B. The request for payment shall be made using forms acceptable to the County and shall show the total amount with hours by each category of individual at the hourly fee for such individual as shown in Exhibit C (attached hereto and incorporated herein) and the sub tasks completed on Exhibit B attached hereto earned to the date of submission and the amount due and payable as of the date of the current billing. Upon receipt of said request for payment, County shall submit a requisition for payment of said services in the customary manner provide for payments utilized by Hidalgo County, Texas. Construction Manager agrees to separately account for the receipt and/ or expenditure of funds received pursuant to this Agreement and to keep adequate books and records of all such receipts and/or expenditures. All payments to Construction Manager shall be mailed to the address shown in article paragraph 21, hereof. Failure by County to object, or payment made by County, shall not constitute a waiver of any claim or objection which County may have, nor shall any failure to object or make payment bar County from refusing to make payment because of a breach by CM of any warranty, representation or condition of this Agreement.

ARTICLE 6. INDEPENDENT CONTRACTOR

Except as otherwise expressly provided in this Agreement or otherwise authorized in writing by County, in performing the Services and incurring expenses under this Agreement, CM shall operate as, and have the status of, an independent contractor, CM shall be solely responsible for determining the means and methods of performing the Services and shall have complete charge and responsibility for CM's personnel engaged in the performance of the Services.

ARTICLE 7. ASSIGNMENT

CM shall not assign any of its rights, interests or obligations under this Agreement or subcontract any of the Services to be performed by under this Agreement without the express written consent of County. Any subcontract or Assignment shall be

subject to all terms of this Agreement. County shall have the right to assign this Agreement to a third party upon notice to CM.

ARTICLE 8. INSPECTION OF WORK

The County has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed. If any inspection or evaluation is made on the premises of the Construction Manager, or a subcontractor, the Construction Manager shall provide and require its subcontractor, if any, to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

ARTICLE 9. AMENDMENTS

9.01 If it becomes necessary at any time during the Agreement term to change the scope of work, the contract period, the maximum amount payable, the complexity, or the character of this Agreement, an amendment must be prepared and executed within the Agreement term. The County retains the right to reject any such amendment proposed by the Construction Manager unless the County finds the proposed amendment necessary to complete the work authorized herein. Any such amendments shall be made in writing agreed to by all parties hereto and duly executed before the end of the Agreement term as specified.

9.02 If the County finds it necessary to require changes in completed work because of errors made by the Construction Manager, the County shall require the Construction Manager to correct the work at no cost to the County and without amendment to the contract. If the changes are made at the request of the County and are not due to errors of the Construction Manager, the County will reimburse the Construction Manager for the additional work at the hourly fees established in Exhibit C If payment for the additional work will cause the maximum amount payable to be exceeded, an amendment shall be executed in accordance with the terms of this provision.

ARTICLE 10. OWNERSHIP OF DOCUMENTS

Notwithstanding any other provision herein to the contrary:

10.01 Without payment of additional compensation to the CM, any documents prepared by the CM for this Project shall become the County's property upon completion, cancellation, suspension or termination of the Services or this Agreement and upon payment of all sums due to the CM for work properly performed if applicable prior to the date of termination. Reproducible copies of the original documents shall be turned over to the County at that time in a format reasonably acceptable to County.

10.02 Reuse of any of these documents by the County shall be at County's risk. The CM shall be permitted to retain copies, including reproducible copies, of any or all documents for such use it may require, except that use of any document without substantial modification shall be attributed to the County and shall have County's prior written consent. Any such re-use by the CM shall be at its own risk.

10.03 To the extent that the County has paid for the CM's Services under this Agreement, the CM hereby grants to the County a non-exclusive, perpetual, royalty-free license to the intellectual property embodied in the documents prepared by the CM in connection with the Project. County may make any changes, additions, and deletions thereto, all without further permission or consent of the CM, although the CM shall not be liable to the County or any third party as a result of any such changes, additions, or deletions.

ARTICLE 11. INSURANCE

Construction Manager agrees to provide liability insurance covering its activities in providing the services for County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate of insurance, attached hereto as Exhibit ___, issued by the insurer that such insurance is in full force and effect.

ARTICLE 12. VOLUNTARY TERMINATION

The County may terminate this Agreement at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party. All earned fees of Construction Manager for work satisfactorily performed by Construction

Manager shall be paid in accordance with the hours worked by Construction Manager at the hourly rates described in Exhibit C up to including the date of termination.

ARTICLE 13. INDEMNIFICATION

CM agrees to indemnify, defend and hold harmless County, and its respective officers, elected officials, employees, representatives, and agents (collectively, the "Indemnification Parties"), against any all claims, losses, damages, liabilities, costs or expenses (including, without limitation, attorney's fees and costs of litigation and or settlement, whether incurred as a result of a claim by a third party or an indemnitee hereunder) arising out of the Services performed pursuant to this Agreement, except to the extent arising out of the willful misconduct of the Indemnified Party that is seeking to be indemnified.

ARTICLE 14. NO ASSIGNMENT

Except as otherwise herein provided, Construction Manager, may not assign the obligations or rights under this Agreement to any person without the prior written consent of County.

ARTICLE 15. CONFLICT

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 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.

ARTICLE 16. TERMINATION BY COUNTY

If Construction Manager fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by County, or if Construction Manager fails to comply with any conditions in this Agreement, then County shall have the right to terminate this Agreement upon the giving of ten (10) days prior written notice to Construction Manager. Construction Manager shall receive payment of the documented hours spent working on the Project at hourly rates stated in Exhibit C.

ARTICLE 17. NO WAIVER

No waiver by County 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.

ARTICLE 18. ENTIRE CONTRACT

This Agreement contains the entire agreement 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 County and Construction Manager, and not otherwise.

ARTICLE 19. VENUE

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.

ARTICLE 20. ATTORNEYS FEES

In the unlikely event that a dispute occurs which is litigated or arbitrated, or a cause of action in law or equity is filed concerning the operation, construction, interpretation, or enforcement of this Agreement, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including, but not limited to, court costs, deposition fees, expert witness fees, out-of-pocket expenses and travel expenses which are incurred by the prevailing party.

ARTICLE 21. NOTICES

Except as may be otherwise specifically provided in this Contract, 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 County: County of Hidalgo
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Construction Manager: LeFevre Engineering & Management Consulting, LLC
Richard LeFevre, PE/President
612 Nolana Avenue, Suite 520
McAllen, Texas 78504

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.

ARTICLE 22. DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS OR DISCREPANCIES

In the case of conflicts, discrepancies, errors or omissions among the various parts of this Agreement, CM shall submit the matter immediately to County for clarification. Any Services affected by such conflicts, discrepancies, errors or omissions which are performed by CM prior to clarification by County shall be at CM's risk.

ARTICLE 23. RESPONSIBILITY TO CORRECT DEFICIENCIES

It shall be CM's responsibility to correct, in a timely fashion and at CM's sole expense, any deficiencies in its Services resulting from CM's failure to act in accordance with the Standard of Care, provided such deficiencies are reported to CM within one hundred twenty (120) days after completion of the Services.

ARTICLE 24. FORCE MAJEURE

Neither party hereto shall be considered in default in the performance of its obligations hereunder to the extent that performance of any such obligation is prevented or delayed by any cause, existing or future, which is beyond in reasonable control of such party, and which by that party's exercise of due diligence and foresight could not reasonably have been avoided. Upon removal of such cause, the party affected shall resume its performance as soon as reasonably possible. Neither CM's financial inability

to perform nor an event which could have been prevented had CM acted in accordance with the Standard of Care shall be deemed to be an event of Force Majeure.

ARTICLE 25. EXECUTION OF 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.

ARTICLE 26 BINDING CONTRACT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors, and assigns where permitted by this Agreement.

ARTICLE 27 GENDER

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

ARTICLE 28. AUTHORITY

The execution and performance of this Contract by County and Construction Manager have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of County and Construction Manager in accordance with its terms.

ARTICLE 29 COMMITMENT OF CURRENT REVENUES

In the event that, during any term hereof, the County does not appropriate sufficient funds to meet to the obligations of this Agreement, the County may terminate this Agreement upon thirty (30) days written notice to the Construction Manager. 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 the County pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Supp. 1995).

ARTICLE 30. IMMUNITIES

Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

Executed as of the day and year written above.

CONSTRUCTION MANAGER:
LeFEVRE CONSTRUCTION MANAGERING & MANAGEMENT CONSULTING, LLC

BY:_____
Wesley Richard LeFevre, PE/President

COUNTY:

HIDALGO COUNTY

BY: _____
Hon. Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

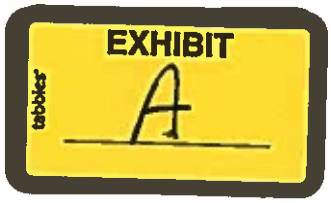
APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By:_____
Stephen L. Crain

EXHIBITS

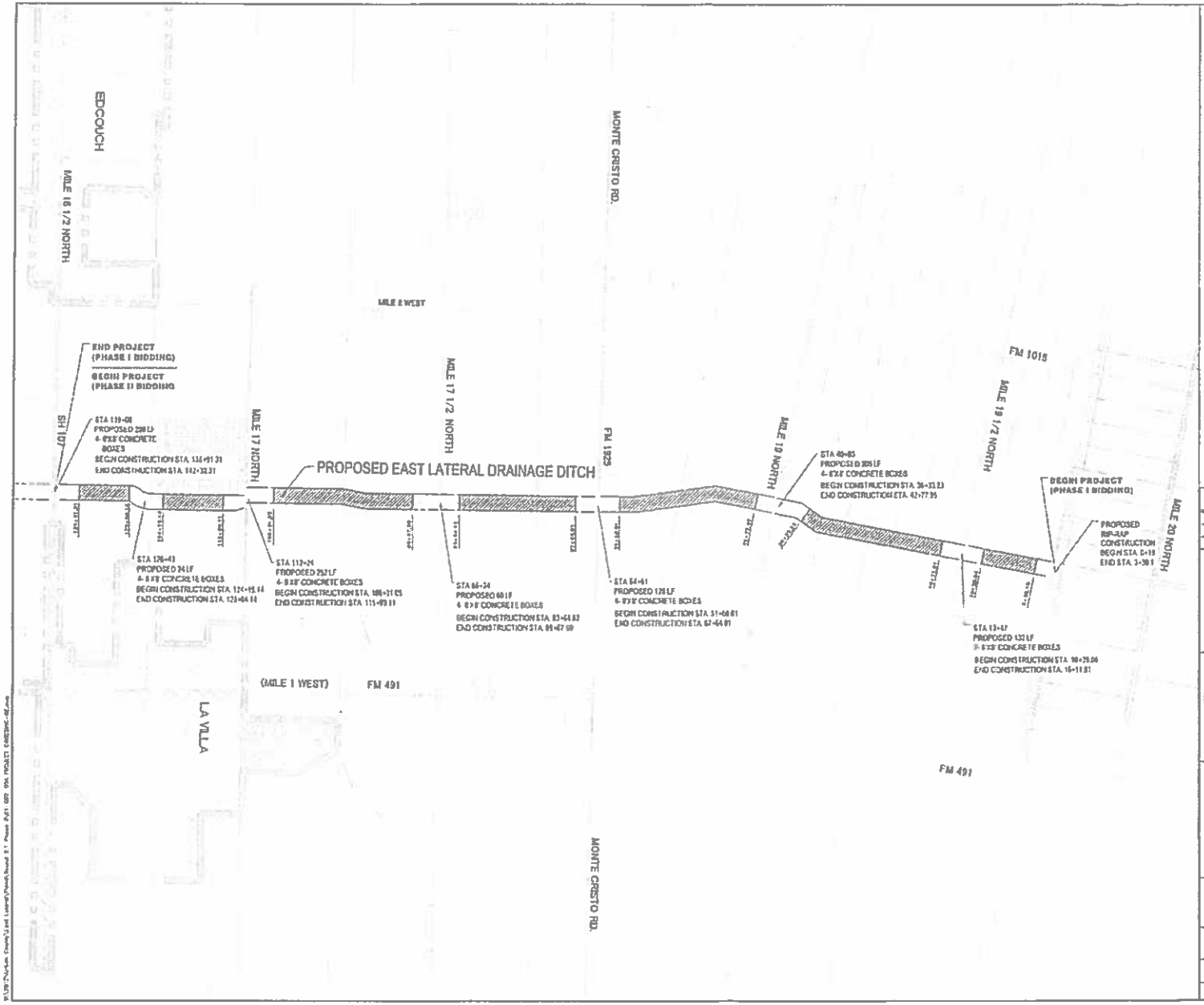
EXHIBIT A -Project Description
EXHIBIT B -Scope of Services to be provided by Construction Manager
EXHIBIT C -Work Schedule
EXHIBIT D -Construction Manager's Rates
EXHIBIT E -Certificate of Insurance (Hidalgo County)



Hidalgo County – Precinct No. 1 GLO Flood & Drainage Improvement Project known as Delta Area Connector/East Lateral Project Phase I, II, III

GLO Contract No. 12-406-000-6453

DRS210068/DRS220068



PHASE I

CHANNEL EXCAVATION (BY OTHERS)

STATE OF TEXAS
OSCAR CANCINO
107186
LICENSED PROFESSIONAL ENGINEER
6-5-15

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY OSCAR CANCINO, P.E., 107186

DATE: 6/5/2015

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

DLS
Dos Land Surveying
1002 E. Expressway 83 Ph (956)969-4183
Weslaco, TX 78596 Fax (956)447-8194

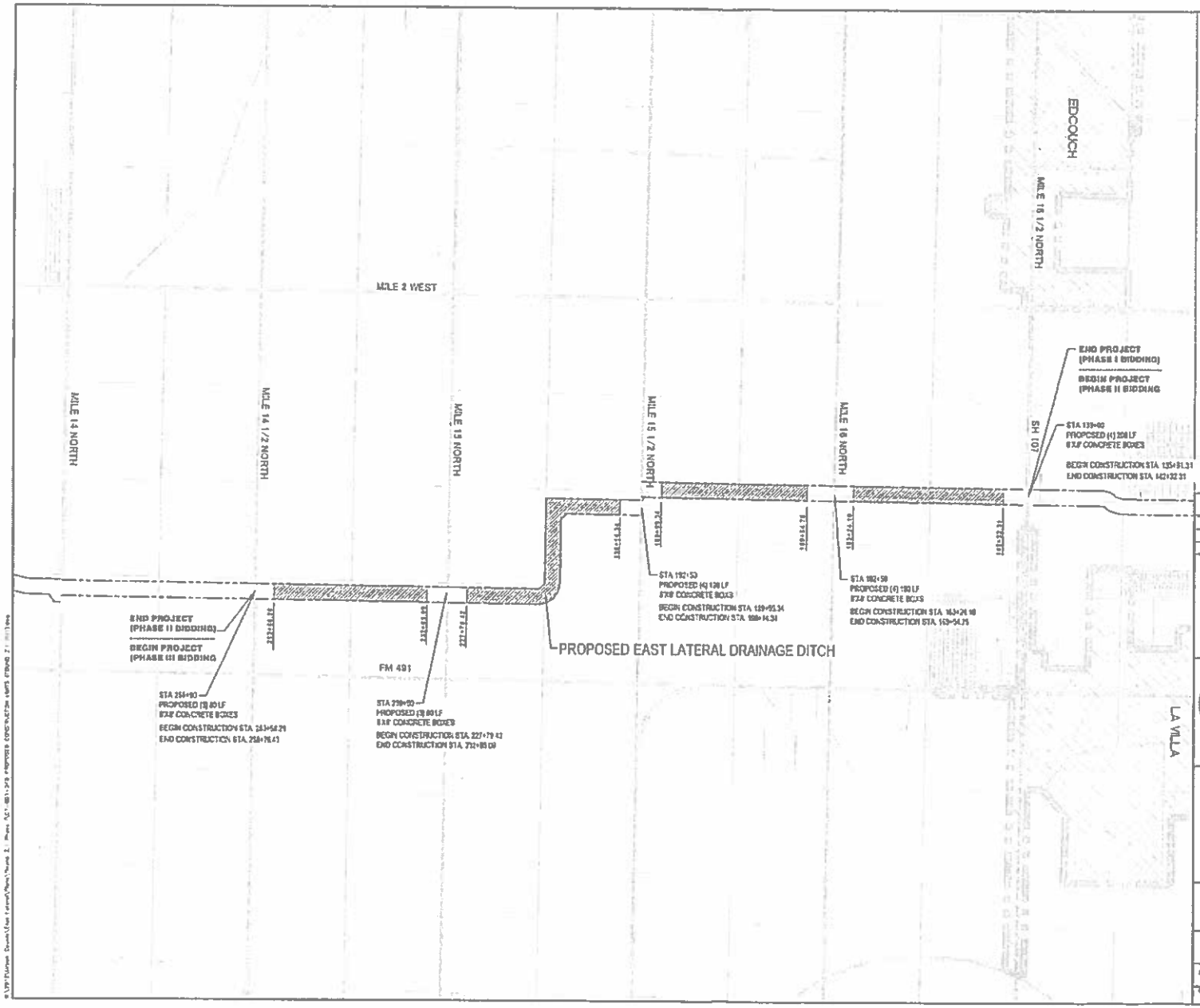
HIDALGO COUNTY URBAN COUNTY

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F 9225
1002 E. Expwy 83 Phone: (956) 969-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

Project: EAST LATERAL
EXHIBIT CROSSING
ROUND 2.1 - PHASE II

Sheet Title: PROPOSED CONSTRUCTION LIMITS

Designed By	Checked By: J.M.C.
Drawn By: C.M.	Sheet No.: CD1-04B



PHASE II

CHANNEL EXCAVATION (BY OTHERS)

STATE OF TEXAS
OSCAR CANCINO
107186
LICENSED
PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY OSCAR CANCINO, P.E., 107186

DATE: 03/21/16

ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENCE UNDER THE TEXAS ENGINEERING PRACTICE LAW.

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

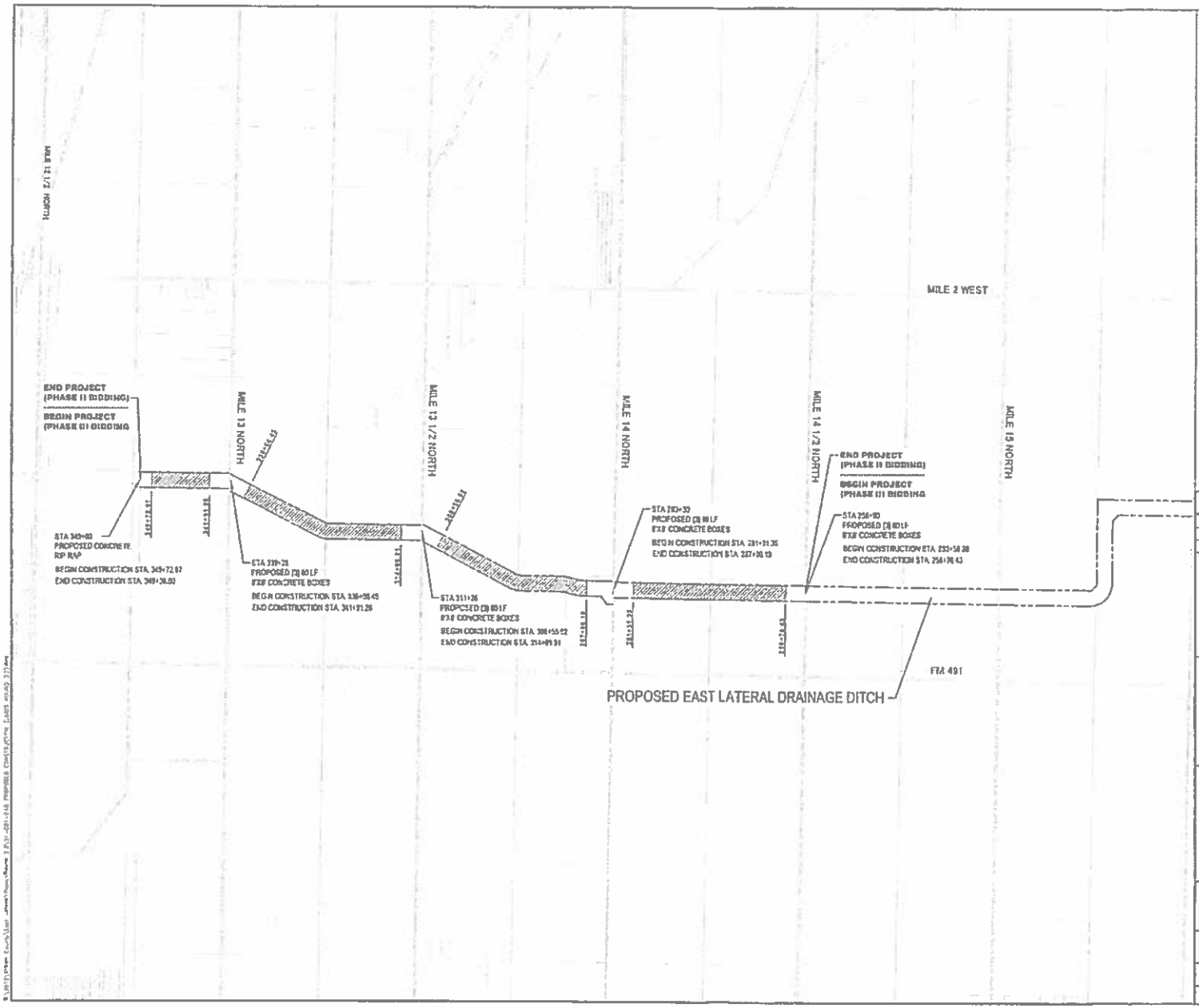
HIDALGO COUNTY URBAN COUNTY

D.L, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-8225
1002 E. Expwy 83 Phone: (956) 969 6800
Weslaco, Tx. 78598 Fax: (956) 447-8194

Project: EAST LATERAL EXHIBIT CROSSING ROUND 2.1 - PHASE 1

Sheet Title: PROPOSED CONSTRUCTION LIMITS

Designed By: E.M.	Checked By: O.C.
Drawn By: M.G.	Sheet No.: G01-048



PHASE III

CHANNEL EXCAVATION (BY OTHERS)

STATE OF TEXAS
OSCAR CANCINO
107186
LICENSED PROFESSIONAL ENGINEER

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY OSCAR CANCINO, P.E. 107186
DATE: 3-21-16

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

DLS
Dos Land Surveying
1002 E. Expressway 83 Ph (956)969-4183
Weslaco, TX 78596 Fax (956)447-8194

HIDALGO COUNTY URBAN COUNTY

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: EAST LATERAL EXHIBIT CROSSING ROUND 2.2

Sheet Title: PROPOSED CONSTRUCTION LIMITS

Designed By:	Reviewed By: J.M.C.
Drawn By: C.M.	Sheet No.: C01-04D

EXHIBIT
tabbies
B

SCOPE OF SERVICES

Urban County Program Year ___ (201__) Delta Area Connector/East Lateral

PREPARED BY:
LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC. (LEMC)

The County of Hidalgo, Texas, proposes to construct Urban County Program Year ___ (201__) Delta Area Connector/East Lateral.

The following tasks are based on a twelve (12) month contract. Any additional time will be negotiated with the County.

Project Tasks

Task 1 – Observation, Management, & Coordination of County Forces for Construction of the Delta Area Connector/East Lateral

1. Prepare and conduct a preconstruction meeting with all stakeholders to establish responsibilities and guidelines for all entities involved in the project.
2. Develop project objectives by reviewing project proposals and plans; conferring with the County and Project Engineer.
3. Determine project responsibilities by identifying project phases and elements; assigning personnel to phases and elements of the construction.
4. Work with Project Engineer and Owner to determine project specifications by reviewing project design, customer requirements, and performance standards.
5. Determine project schedule by studying project plan and specifications; calculating time requirements in coordination with project engineer and HDDNo.1 personnel.
6. Maintains project schedule by monitoring project progress; coordinating activities; resolving problems that may occur in project construction.
7. Control project plan by reviewing design, specifications, and plan and schedule changes; recommending actions to Owner and/or Project Engineer
8. Prepares construction project status reports by collecting, analyzing, and summarizing information and trends and recommending actions to Owner and Project Engineer.
9. Ensure compliance with federal, state, county and local regulations.
10. Maintain competent supervisory staff to coordinate and provide general direction of the work and progress of the contractors on the project.
11. Observe the work as it is being performed for general conformance with working drawings and specifications.
12. Establish procedures for coordinating among the public, owner, engineer, and contractors with respect to all aspects of the project.
13. Implement such procedures; maintaining job site records and making appropriate progress reports to owner on a weekly basis.

14. Oversight of County forces and personnel performing construction activities for the aforementioned project.
15. Provide construction staking to establish lines, slopes, grades, and centerlines.
16. Insure delivery of materials to off-site areas of storage and oversight of County resources used for delivery.
17. Implement labor policy in conformance with the requirements of the public owner and other State and Federal requirements for project.
18. Make recommendations for and processing requests for changes in the work and maintaining records of change orders.
19. Schedule and conduct job meetings to ensure orderly progress of the work.
20. Develop and monitor a project progress schedule.
21. Provide periodic status reports to owner, or project engineer
22. Establish and maintain a cost control system and conducting meetings to review costs.
23. Submission of Certified Payroll on a weekly basis to the Owner.
24. Submit Urban County Monthly Employment Utilization Reports to Owner.
25. Submit Section 3 Monthly Reports.
26. Submit Payroll Deductions for Employees (if any)
27. Submit photos with status reports.
28. Maintain As-Builts throught the Project.
29. Conduct weekly meetings with all stakeholders to discuss progress via conference call.
30. Conduct a monthly meeting with all stakeholders in person to discuss project progress.
31. Coordination of Material Testing for the proposed project.
32. Stormwater Pollution Control Plan and Management oversight.
33. Traffic Control monitoring.
34. Dewater and Bypass plan management.

Contract Amount: **$ 83,535.00**

Task 2 – General Oversight of General Contractor & Coordination with Project Engineer on Public Bid Portion of the Delta Area Connector/East Lateral.

1. Prepare and assist in conducting a preconstruction meeting with all stakeholders to establish responsibilities and guidelines for all entities involved.
2. Develop project objectives by reviewing project proposals and plans; conferring with the County and Project Engineer.
3. Determine project responsibilities by identifying project phases and elements; assigning personnel to phases and elements of the construction.
4. Work with Project Engineer, Owner and Contractor(s) to determine project specifications by studying project design, customer requirements, and performance standards.
5. Assist Project Engineer with project schedule by studying project plan and specifications; calculating time requirements.
6. Assist Project Engineer with project schedule by monitoring project progress; coordinating activities; resolving problems that may occur in project construction.

7. Control project plan by assisting County with reviewing design, specifications, and plan and schedule changes; recommending actions to Owner and/or Project Engineer
8. Prepares construction project status reports by collecting, analyzing, and summarizing information and trends and recommending actions to Owner and Project Engineer.
9. Ensure compliance with federal, state, county and local regulations.
10. Maintain competent supervisory staff to coordinate and provide general direction of the work and progress of the contractors on the project.
11. Observe the work as it is being performed for general conformance with working drawings and specifications.
12. Establish procedures for coordinating among the public, owner, project engineer, and contractors with respect to all aspects of the project.
13. Implement such procedures; assisting Contractor with maintaining job site records and making appropriate progress reports to owner on a weekly basis.
14. Insure delivery of materials to off-site areas of storage and oversight of County resources used for delivery.
15. Implement labor policy for Contractor in conformance with the requirements of the public owner and other State and Federal requirements for project.
16. Review the safety and equal opportunity programs of each Contractor for conformance with the public owner's policy and making recommendations.
17. Review and process all applications for payment by involved contractors and material suppliers in accordance with the terms of the contract.
18. Make recommendations for and processing requests for changes in the work and maintaining records of change orders.
19. Schedule and conduct job meetings to ensure orderly progress of the work.
20. Develop and monitor a project progress schedule.
21. Coordinate and expedite the work of all contractors.
22. Provide periodic status reports to owner, or project engineer
23. Establish and maintain a cost control system and conducting meetings to review costs.
24. Submission of Certified Payroll on a weekly basis to the Owner.
25. Submit Urban County Monthly Employment Utilization Reports to Owner.
26. Submit Section 3 Monthly Reports.
27. Submit Payroll Deductions for Employees (if any)
28. Submit photos with status reports.
29. Review and assist Project Engineer with preparation of As-Builts.
30. Conduct weekly meetings with all stakeholders to discuss progress (via teleconference call)
31. Conduct monthly meetings with all stakeholders in person to discuss project progress, monthly invoicing, etc.
32. Coordination of material testing for proposed project.

Contract Amount: **$ 96,130.00**



Hourly Rates of Construction Manager

Urban County Program Year ___ (201__) Delta Area Connector/East Lateral

PREPARED BY:

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC. (LEMC)

Task 1 – Construction Phase Engineering, Inspection, Construction Staking, Administration		$83,535.00
Task 2 – Construction Management, Administration, Construction Phase Engineering		$96,130.00
	Total	**$179,665.00**

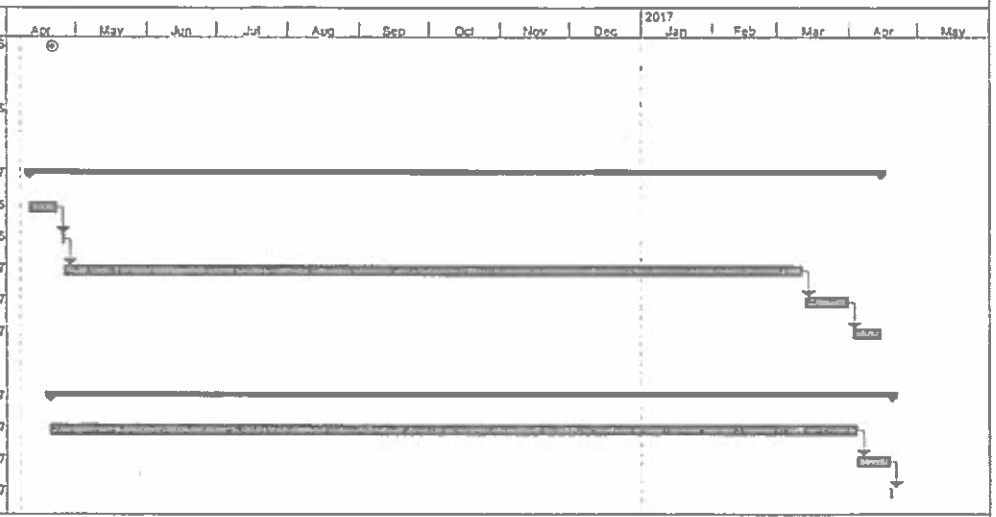
This Fee is based on a twelve (12) month contract.

	HOURLY FEES
PRINCIPAL	$200.00/HOUR
PROJECT ENGINEER	$175.00/HOUR
PROJECT MANAGER	$130.00/HOUR
DESIGNER/TECHNICIAN	$ 85.00/HOUR
ADMINISTRATIVE	$ 65.00/HOUR
INSPECTOR/PROJECT REPRESENTATIVE	$ 75.00/HOUR

*Reimbursables, Materials, and Travel are incorporated into hourly fees for individuals and will not be requested for this project.

COUNTY OF HIDALGO - PRECINCT NO. 1
CONSTRUCTION MANAGEMENT
DELTA AREA CONNECTOR/EAST LATERAL
EXHIBIT C

ID	Task Name	Duration	Start	Finish
1	Awarding of Contract to LEMC	1 day	Wed 4/20/16	Wed 4/20/16
2				
3	Construction Management Preliminary Phase (Delta Area Connector/East Lateral)	45 days	Fri 5/1/15	Thu 7/2/15
5				
6	CM - Construction Stage (Delta Area Connector/East Lateral) Phase II & III	265 days	Mon 4/11/16	Fri 4/14/17
7	Recommendation of Award by Engineer	10 days	Mon 4/11/16	Fri 4/22/16
8	Notice to Proceed for Construction - Delta Area Connector/East Lateral	1 day	Mon 4/25/16	Mon 4/25/16
9	Construction Management and oversight	320 edays	Tue 4/26/16	Sun 3/12/17
10	Construction Final Inspection	15 days	Mon 3/13/17	Fri 3/31/17
11	Owner's Acceptance of Project	10 days	Mon 4/3/17	Fri 4/14/17
12				
13	CM - Construction Stage (Delta Area Connector/East Lateral) Phase I - Completion	261 days	Wed 4/20/16	Wed 4/19/17
14	Construction Management and oversight	350 edays	Wed 4/20/16	Wed 4/5/17
15	Construction Final Inspection	10 days	Wed 4/5/17	Tue 4/18/17
16	Owner's Acceptance of Project	1 day	Wed 4/19/17	Wed 4/19/17



Date: Thu 4/7/16

Task		Project Summary		Inactive Summary		Manual Summary		External Milestone	
Split		External Tasks		Manual Task		Start-only		Progress	
Milestone		External MileTask		Duration-only		Finish-only		Split	
Summary		Inactive Milestone		Manual Summary Rollup		External Tasks			

Hidalgo County Precinct 1

LeFEVRE ENVIRONMENTAL & ENGINEERING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/10/2016

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 Fidelity Benefits & Insurance Services, LLLP 9385 Miller Lane San Antonio, TX 78266	CONTACT NAME: Robert Shimanek, III PHONE (A/C, No, Ext): 512-507-0776 FAX (A/C, No): 866-475-1803 E-MAIL ADDRESS: robert@fidelityoftexas.com
INSURED LeFevre Engineering & Management Consulting, LLC 612 Nolana Suite 520 McAllen, Tx 78504	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: The Travelers Lloyds Insurance Company INSURER B: The Travelers Indemnity Company INSURER C: The Travelers Indemnity Company INSURER D: The Phoenix Insurance Company INSURER E: Wesco Insurance Company 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	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	X	X	5970X620-IND-16	03/21/2016	03/21/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	X	X	5971X192-16	03/21/2016	03/21/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	[X] UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $ 10,000			3E778571-16-47	03/21/2016	03/21/2017	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [X] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	3676T38-1-16	03/21/2016	03/21/2017	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E	Professional Liability			ARA125558100	08/19/2015	08/19/2016	Each Claim Policy Aggregate	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

2013 Chevrolet Silverado VIN 1GCNCPEXXDZ228181

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S. Highway Bus. 281 Edinburg, Texas 78539	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

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EXHIBIT tabbies D

Zimbra **sandra.regalado@co.hidalgo.tx.us**

FW: Construction Management Agreement

From : Marynel Trevino <mntrevino@atlashall.com> Mon, May 09, 2016 09:45 AM
Subject : FW: Construction Management Agreement 2 attachments
To : 'Sandra Regalado' <sandra.regalado@co.hidalgo.tx.us>

Good morning Sandra:

Please refer to the attached final agreement. If you have any questions, please call our office.

Thank you,

Marynel Trevino-Rodriguez, Secretary for
Stephen L. Crain & J. Joseph Vale
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221
Main Number (956) 682-5501
Fax Number (956) 686-6109
E-mail Address scrain@atlashall.com



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From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Saturday, May 07, 2016 11:46 AM
To: 'Marynel Trevino'
Subject: FW: Construction Management Agreement

Please change the address for the Judge.

From: Sandra Regalado [mailto:sandra.regalado@co.hidalgo.tx.us]
Sent: Friday, May 06, 2016 5:12 PM
To: Steve Crain <scrain@atlashall.com>
Subject: Re: Construction Management Agreement

Can you change the address for the Judge, he is back to the old administration office at 100 E. Cano, 2nd Floor Edinburg, Texas

Sandra G. Regalado, UCP Coordinator
Urban County Program
427 E. Duranta St. Ste. 107
Alamo, TX 78516
Phone: (956) 787-8127
Fax: (956) 318-2988
Direct: (956) 292-7000 ext 2233

From: "Steve Crain" <scrain@atlashall.com>
To: "Sandra Regalado" <sandra.regalado@co.hidalgo.tx.us>
Sent: Friday, May 6, 2016 5:02:16 PM
Subject: RE: Construction Management Agreement

Can you attach a map showing the Project?

From: Sandra Regalado [mailto:sandra.regalado@co.hidalgo.tx.us]
Sent: Friday, May 06, 2016 3:40 PM
To: Stephen L. Crain <scrain@atlashall.com>
Subject: Re: Construction Management Agreement

Good afternoon,

Attached please find Exhibit "A"- Project description for the Construction Management Agreement.

Please let me know if there is anything else I can assist you with.

Respectfully,

Sandra G. Regalado, UCP Coordinator
Urban County Program
427 E. Duranta St. Ste. 107
Alamo, TX 78516
Phone: (956) 787-8127
Fax: (956) 318-2988
Direct: (956) 292-7000 ext 2233

From: "Stephen L. Crain" <scrain@atlashall.com>
To: "antonio barco" <antonio.barco@ucp.co.hidalgo.tx.us>
Cc: "Sandra Regalado" <sandra.regalado@co.hidalgo.tx.us>
Sent: Friday, May 6, 2016 2:34:41 PM
Subject: Construction Management Agreement

Good afternoon:

As per Mr. Crain, please refer to the attached. Please review the agreement carefully. We also, need Exhibit A (the project description) in order to finalize the attached agreement. Should you have any questions, please call our office.

Thank you,

Marynel Trevino-Rodriguez, Secretary for
Stephen L. Crain & J. Joseph Vale
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221
Main Number (956) 682-5501
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E-mail Address scrain@atlashall.com



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image001.jpg
5 KB

Final version Construction Management Agreement.pdf
588 KB

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor 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 vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

LeFevre Engineering & Management Consulting, LLC

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 on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

None

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☑ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☑ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 [signature]

Signature of vendor doing business with the governmental entity

February 16, 2016

Date

Wesley Richard LeFevre

VG-120-2016-2685711

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg, Texas 78540

Document No: 2685711

Recorded On: February 16, 2016 02:08 PM

Billable Pages: 1

Number of Pages: 2

*****Examined and Charged as Follows*****

Total Recording: 36.00

*****THIS PAGE IS PART OF THE DOCUMENT*****

Any provision herein which restricts the Sale, Rental, or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document No: 2685711
Receipt No: 20160216001050
Recorded On: February 16, 2016 02:08 PM
Deputy Clerk: Mary Lou Cantu
Station: CH-1-CC-K13

Record and Return To:

LEFEVRE ENGINEERING AND MANAGEMENT
612 WEST NOLANA STE 520

MCALLEN TX 78504

COUNTY COURT
COUNTY OF HIDALGO, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this Instrument was FILED in the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Hidalgo County, Texas.

Arturo Guajardo Jr.
County Clerk
Hidalgo County, Texas

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-54111

Date Filed:
05/12/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

LeFevre Engineering & Management Consulting, LLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Urban County Program

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

12-406-000-6453 DRS210068
Construction Management Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

ERIC CANTU
MY COMMISSION EXPIRES
August 5, 2019

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said LeFevre Engineering & Management Consulting, LLC, this the 12th day of May, 2016, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
	Eric Cantu	Notary

Auditor's Office 10. A.

AI-54565

CC CONSENT

Meeting Date: 05/17/2016

Submitted By: Nereyda Gonzalez, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of December 2015 and January 2016.

BACKGROUND

Fiscal Impact

Attachments

report

report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/10/2016 03:15 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Nereyda Gonzalez Started On: 05/10/2016 02:27 PM

Final Approval Date: 05/13/2016

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

January 31, 2016

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
January 31, 2016

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 17, 2016

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 January 31, 2016 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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.	RODOLFO 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.	MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.	NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER	LETICIA 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.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
January 31, 2016

	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) January 31, 2016
ASSETS AND OTHER DEBITS										
Assets:										
Cash	2,940,381	48,747,279	1,143,340	330,695	1,033,341	102,651	5,222,555	-	-	59,520,241
Investments	149,986,063	28,775,000	27,470,000	3,786,000	-	-	1,953,502	-	-	211,970,565
Receivables (net of allowance										-
for uncollectibles)	102,302,286	25,425	(221)	13,066,618	-	1,935	300	-	-	115,396,343
Due from other governments	2,708,280	7,975,349	3,668,961	-	-	-	-	-	-	14,352,590
Due from other funds	-	-	630,038	8,585,936	-	27,551	-	-	-	9,243,525
Due from component unit	-	-	-	-	-	-	-	-	-	-
Inventories	753,634	-	-	-	-	-	-	-	-	753,634
Prepaid items	2,403,868	4,698	-	-	-	194,640	-	-	-	2,603,206
Advances to other funds	101,025	10,400	-	-	-	150,000	-	-	-	261,425
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,567,326	38,435,705	-	44,004,124
Infrastructure	-	-	-	-	-	-	-	435,164,920	-	435,164,920
Buildings	-	-	-	-	-	-	-	151,584,436	-	151,584,436
Improvements other than buildings	-	-	-	-	-	-	-	18,163,231	-	18,163,231
Machinery and equipment	-	-	-	-	-	33,831	-	99,716,570	-	99,750,401
Construction in progress	-	-	-	-	-	-	-	2,796,936	-	2,796,936
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	12,713,890	12,713,890
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	164,997,805	164,997,805
Total assets	261,195,537	85,538,152	32,912,118	25,769,248	2,034,435	510,608	11,743,683	745,861,798	177,711,696	1,343,277,274
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,050,372	227,718	632,687	-	1,388	-	3,831,459	-	-	5,743,623
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,140,306	-	-	4,579,306
Retainage payable	-	250	564,256	-	-	-	-	-	-	564,506
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	11,764,373	2,858,537	-	-	45,298	-	23,480	-	-	14,691,688
Due to other governments	2,062,153	1,334,376	-	-	-	-	-	-	-	3,396,529
Due to others	2,733	-	-	-	-	-	-	-	-	2,733
Due to component unit	168,785	216,694	882,784	-	-	-	-	-	-	1,268,263
Held in escrow	1,520,986	3,903	-	-	-	-	6,520,830	-	-	8,045,718
Unearned revenues	106,000	9,569,697	-	-	-	-	-	-	-	9,675,697
Unavailable revenues	104,967,657	1,200,967	3,375,310	13,055,358	-	872	-	-	-	122,600,165
Undistributed receipts	33,067,334	-	-	-	-	-	-	-	-	33,067,334
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	172,950,000
Notes payable	-	-	-	-	-	-	-	-	4,761,696	4,761,696
Closure and post-closure costs	-	-	-	-	1,604,979	-	-	-	-	1,604,979
Total liabilities	154,710,393	15,412,143	5,455,036	13,055,358	1,651,664	3,453,956	11,516,075	-	177,711,696	382,966,321
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	745,861,798	-	746,893,481
Unrestricted	-	-	-	-	(685,224)	(3,318,578)	-	-	-	(4,003,803)
Nonspendable	876,302	10,400	-	-	-	344,640	-	-	-	1,231,342
Restricted	3,699,431	70,115,609	-	-	66,902	-	-	-	-	73,881,942
Committed	-	-	-	12,713,890	-	-	-	-	-	12,713,890
Assigned	5,972,295	-	27,457,082	-	-	-	-	-	-	33,429,377
Unassigned	95,937,115	-	-	-	-	-	227,608	-	-	96,164,723
Total equity and other credits	106,485,144	70,126,009	27,457,082	12,713,890	382,771	(2,943,348)	227,608	745,861,798	-	960,310,953
Total liabilities, equity and other credits	261,195,537	85,538,152	32,912,118	25,769,248	2,034,435	510,608	11,743,683	745,861,798	177,711,696	1,343,277,274

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 First Month Ended January 31, 2016

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	64,099,609	-	-	8,280,811	72,380,420
Licenses and permits	135,445	-	-	-	135,445
Intergovernmental revenues	295,982	517,203	-	-	813,185
Charges for services	80,045	103,479	-	-	183,524
Fines & forfeitures	-	7,952	-	-	7,952
Special assessments	-	-	-	-	-
Interest earnings	(143,210)	(3,392)	174	-	(146,428)
Miscellaneous	48,657	407	-	-	49,064
Total revenues	64,516,528	625,649	174	8,280,811	73,423,162
Expenditures					
General government					
Judicial	918,619	89,903	-	-	1,008,522
Executive	113,761	-	-	-	113,761
Elections	39,834	-	-	-	39,834
Financial administration	643,878	3,044	-	-	646,923
Other	175,464	-	-	-	175,464
Public safety					
Police	1,557,028	87,816	-	-	1,644,844
Fire	10,478	-	-	-	10,478
Corrections	829,095	464,156	-	-	1,293,250
Other protection	9,760	-	-	-	9,760
Highways and streets	-	451,225	-	-	451,225
Sanitation	112,705	-	-	-	112,705
Drainage	-	-	-	-	-
Health and welfare	213,814	450,574	-	-	664,388
Culture and recreation	69,471	-	-	-	69,471
Conservation	5,621	-	-	-	5,621
Urban and economic development	18,104	-	-	-	18,104
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	2,250	2,250
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	202,656	-	-	202,656
Total expenditures	4,717,631	1,749,374	-	2,250	6,469,255
Excess (deficiency) of revenues over (under) expenditures	59,798,897	(1,123,724)	174	8,278,561	66,953,907
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	12,394	91,051	-	103,445
Transfers out	(11,619)	(776)	(91,051)	-	(103,445)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(11,619)	11,619	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	59,787,278	(1,112,106)	174	8,278,561	66,953,907
Fund balance at December 31, 2015	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2015, as restated	46,697,866	71,238,115	27,456,908	4,435,330	149,828,218
Adjusting journal entries	-	-	-	-	-
Fund balance ended January 31, 2016	106,485,144	70,126,009	27,457,082	12,713,890	216,782,125

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2016

Fund	Beginning Balance January 1, 2016	Receipts	Disbursements	Ending Balance January 31, 2016
General Fund				
1100 General Fund	12,782,753	63,702,693	73,545,064	2,940,381
Total General Fund	12,782,753	63,702,693	73,545,064	2,940,381
Special Revenue Funds				
1200 Road & Bridge County Wide	5,395,862	2,753,646	1,698,004	6,451,504
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	16,992	9,722	110	26,604
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	47,048	1,614	8,992	39,670
1223 District Attorney Investigations H.B. 65	553,161	457,418	109,404	901,176
1224 Drug Abuse Prevention and Rehabilitation	37,248	75	-	37,323
1225 Pretrial Intervention Prgm Fund	99,343	25	30,847	68,521
1226 Sheriff Investigations	18,887	-	-	18,887
1227 Sheriff Investigations H.B. 65	512,483	15,622	77,115	450,990
1228 Sheriff Equitable Sharing - Treasury Funds	(111,540)	4,187	29,938	(137,292)
1229 Sheriff Equitable Sharing - Justice Funds	(240,983)	349	70,893	(311,528)
1230 Constable Pct. 3 Investigations H.B. 65	25,443	-	9,950	15,493
1231 Constable Pct. 4 Investigations H.B. 65	102,642	-	26,371	76,271
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	7,658	-	2,688	4,971
1234 County Child Abuse Prevention	35,575	-	-	35,575
1235 District Clerk Records Management & Preservation	46,069	50	-	46,119
1236 District Clerk Title IV-D	24,017	121	-	24,138
1237 County Clerk Records Management & Preservation	659,744	1,004	29,949	630,799
1238 County Records Management & Preservation	87,015	25	59,454	27,586
1239 Court Reporter Service	33,591	25	19,019	14,596
1240 Juvenile Delinquency Prevention	4,457	-	-	4,457
1241 Courthouse Security	47,898	-	67,774	(19,876)
1242 Justice Court Technology	(170,295)	174	64,198	(234,319)
1243 Contributions	38,510	75	2,494	36,091
1245 Justice Court Building Security	(51,555)	25	-	(51,530)
1246 Tax Assessor-Collector Special Vehicle Inventory	179,345	402,671	403,401	178,615
1247 Law Library	123,183	1,176	18,991	105,367
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	79,879	-	-	79,879
1251 HIDTA Chapter 59	968,995	249	54,418	914,826
1252 HIDTA US Treasury	31,442	301	80,804	(49,060)
1253 HIDTA Other States	(15,666)	50	13,367	(28,984)
1254 HIDTA US Justice	71,681	125	1,902	69,904
1255 County & District Court Technology	38,690	-	-	38,690
1256 DA US Department of Justice	154,439	7,952	9,152	153,239
1257 Constable Pct.3 Treasury	14,884	-	-	14,884
1258 Local Provider Participation	64,784,435	-	22,812,861	41,971,575
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	-	-	4,711
1260 Constable Pct.2 Chapter 59	11,202	800	4,100	7,902
1261 Constable Pct.4 Federal Sharing - DOJ	21,239	-	9,541	11,698
1280 Designated Purpose Grants - Level 0	552,750	100	-	552,849
1281 Designated Purpose Grants - Level 1	(49,990)	9,292	61,678	(102,376)
1282 Designated Purpose Grants - Level 2	(28,531)	-	5,025	(33,555)
1283 Designated Purpose Grants - Level 3	207,073	10,558	16,858	200,773
1284 Designated Purpose Grants - Level 4	(607,990)	21,781	152,247	(738,456)
1285 Designated Purpose Grants - Level 5	(141,355)	71,439	35,802	(105,719)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(35,579)	83,954	135,781	(87,406)
1291 HIDTA Grants	(187,148)	794	61,129	(247,482)
1292 WIC Grants	(2,778,101)	707,816	888,535	(2,958,820)
1293 Health Department Grants	(32,806)	351,714	303,178	15,730
1294 Juvenile Probation Department Grants	369,485	370,746	314,258	425,974
1295 Post Adjudication Juvenile Boot Camp	(200,034)	96,383	168,450	(272,101)
1296 Juvenile Probation Title IV-E	317,990	-	11,640	306,350
1297 Adult Probation Grants	698,100	364,699	900,784	162,015
Total Special Revenue Funds	71,771,624	5,746,756	28,771,101	48,747,279

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
January 31, 2016

Fund	Beginning Balance January 1, 2016	Receipts	Disbursements	Ending Balance January 31, 2016
Capital Projects Funds				
1301 Capital Outlay	(594,377)	-	11,109	(605,485)
1302 Tax Notes, Series 2007	561,496	-	39,927	521,569
1303 Sale of Capital Assets	2,536,155	-	21,191	2,514,964
1304 Tax Notes, Series 2014	467,916	900,328	226,436	1,141,808
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(55,884)	3,363	115,386	(167,907)
1315 Texas Department of Transportation Projects	(4,640,081)	97,326	356,710	(4,899,466)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,561	-	-	52,561
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	277	-	-	277
1339 Certificates of Obligation, Series 2009	722	-	-	722
1341 Certificates of Obligation, Series 2009B&C	690,307	-	-	690,307
1342 Certificates of Obligation, Series 2010A&B	1,154,795	-	20,884	1,133,911
1345 Certificates of Obligation, Series 2014	447,512	603,078	375,231	675,359
1347 Certificates of Obligation, Series 2015A	4,534	29,859	10,387	24,005
Total Capital Projects Funds	686,647	1,633,955	1,177,262	1,143,340
Debt Service Funds				
1401 Notes Payable	16,674	634	750	16,558
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	33	-	33	-
1434 Certificates of Obligation, Series 2004	89	-	89	-
1435 Refunding Bonds, Series 2005	44,641	32,870	-	77,511
1436 Certificates of Obligation, Series 2006	37,342	28,439	-	65,781
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	12,647	9,014	-	21,661
1439 Certificates of Obligation, Series 2009	18,326	13,249	-	31,574
1440 Refunding Bonds, Series 2009A	5,389	3,913	-	9,302
1441 Certificates of Obligation, Series 2009B&C	7,924	5,855	-	13,778
1442 Certificates of Obligation, Series 2010A&B	17,538	12,868	-	30,406
1443 Refunding Bonds, Series 2014A	29,717	21,655	-	51,372
1444 Refunding Bonds, Series 2014B	5,915	4,306	-	10,221
1445 Certificates of Obligation, Series 2014	1,500	-	750	750
1446 Refunding Bonds, Series 2014C	2,531	-	750	1,781
1448 Refunding Bonds, Series 2015B	(9,500)	9,500	-	-
1449 Refunding Bonds, Series 2015C	(9,500)	9,500	-	-
Total Debt Service Funds	181,265	151,802	2,373	330,695
Enterprise Funds				
2101 Sanitary Landfill	890,497	-	-	890,497
2102 Jail Commissary	69,492	106,872	33,520	142,844
Total Enterprise Funds	959,989	106,872	33,520	1,033,341
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,977,919)	2,334,777	1,923,503	(4,566,645)
2202 Workers' Compensation Self-Insurance	4,624,303	155,579	110,587	4,669,296
Total Internal Service Funds	(353,615)	2,490,356	2,034,090	102,651
Private-Purpose Trust Funds				
3301 Unclaimed Money	713,045	-	-	713,045
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,367,914	-	-	1,367,914
Agency Funds				
3401 Clearing Fund	3,877,827	6,293,434	6,339,054	3,832,207
3402 Payroll Fund	-	6,579,341	6,579,341	-
3403 Insurance Fund	19,584	22,432	19,582	22,434
Total Agency Funds	3,897,411	12,895,206	12,937,977	3,854,640
Grand Total for Primary Government	91,293,988	86,727,640	118,501,387	59,520,241

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
January 31, 2016

	Transfers In:																				
		Special Revenue													Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Sheriff Federal Sharing US Dept of Justice	Constable Pct. 1 Investigation CCP59	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	-	-	-	-	-	-	-	-	-	-	5,382	6,237	-	-	-	-	-	-	-	-	11,619
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	776	-	-	-	-	-	-	-	-	-	776
Capital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439	-	-	-	1,439
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,612	-	-	-	89,612
Debt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,872	106,872
Total	-	-	-	-	-	-	-	-	-	-	6,158	6,237	-	-	-	-	91,051	-	-	106,872	210,317

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
January 31, 2016

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	50,600	1,315,600
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	66,875	1,031,875
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	207,250	2,587,250
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,549,852	35,394,852
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,952,250	30,367,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,733,050	22,493,050
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	5,011,057	30,001,057
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	97,750	2,052,750
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	257,244	3,782,244
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	4,171,719	13,441,719
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	11,394,835	34,104,835
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,279,850	30,364,850
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,341,327	26,126,327
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	311,696	25,262	336,957
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	4,450,000	570,000	5,020,000
Total	278,751,009				177,711,696	60,708,921	238,420,617

Schedule of Debt Requirements

	Principal	Interest	
2016	14,334,851	6,732,885	21,067,736
2017	13,143,845	6,687,174	19,831,019
2018	12,792,999	6,321,215	19,114,214
2019	13,610,000	5,903,980	19,513,980
2020	13,550,000	5,417,252	18,967,252
2021-2025	62,395,000	19,342,348	81,737,348
2026-2030	32,670,000	7,457,243	40,127,243
2031-2035	10,140,000	2,221,825	12,361,825
2036-2040	5,075,000	625,000	5,700,000
Total	177,711,696	60,708,921	238,420,617

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 First Month Ended January 31, 2016

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	184,606,362	184,606,362	64,516,528	189,336,719	191,987,823	4,729,250
	Total General Fund	184,606,362	184,606,362	64,516,528	189,336,719	191,987,823	4,729,250
Special Revenue Funds							
1200	Road & Bridge County Wide	17,951,569	17,951,569	360,000	18,563,082	19,407,472	451,225
1220	LEOSE	-	-	-	-	17,296	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	-	98,500	105,000	2,863
1223	District Attorney Investigations H.B. 65	-	-	-	1,105,300	1,107,441	26,134
1224	Drug Abuse Prevention and Rehabilitation	-	-	-	-	-	-
1225	Pretrial Intervention Prgm Fund	250,000	250,000	-	413,550	413,550	10,342
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	-	588,000	588,000	-
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	-	368,568	368,568	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	-	450,000	450,000	-
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	-	-	-	-
1235	District Clerk Records Management & Preservation	60,000	60,000	-	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	-	-	-	-
1237	County Clerk Records Management & Preservation	1,000,000	1,000,000	-	576,965	576,965	477
1238	County Records Management & Preservation	355,000	355,000	-	408,009	408,009	1,855
1239	Court Reporter Service	175,000	175,000	-	225,000	225,000	750
1240	Juvenile Delinquency Prevention	-	-	-	-	-	-
1241	Courthouse Security	926,584	926,584	-	926,584	926,584	24,996
1242	Justice Court Technology	125,000	125,000	-	-	-	-
1243	Contributions	40,000	40,000	-	45,000	45,000	600
1245	Justice Court Building Security	29,000	29,000	-	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	(3,392)	-	81,741	713
1247	Law Library	394,000	394,000	910	465,405	465,405	4,351
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	13,000	13,000	-	-	-	-
1251	HIDTA Chapter 59	-	-	-	301,573	301,573	5,069
1252	HIDTA US Treasury	-	-	-	455,000	455,000	4,432
1253	HIDTA Other States	-	-	-	163,580	163,580	4,412
1254	HIDTA US Justice	-	-	-	134,123	134,123	886
1255	Co & District Court Technology	17,000	17,000	-	-	-	-
1256	DA US Department of Justice	-	-	7,952	20,500	20,500	-
1257	Constable Pct. 3 Treasury	-	-	-	-	-	-
1258	Local Provider Participation Fund	-	-	-	-	1,824,547	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	-	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	767,244	987	-	767,244	12,224
1282	Designated Purpose Grants - Level 2	-	21,566	-	-	21,566	1,882
1283	Designated Purpose Grants - Level 3	-	984,703	-	-	984,703	-
1284	Designated Purpose Grants - Level 4	-	3,258,208	251,955	-	3,258,208	251,955
1285	Designated Purpose Grants - Level 5	88,537	678,518	12,093	-	552,307	13,521
1286	Designated Purpose Grants - Level 6	2,516	2,516	-	-	-	-
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	693,928	23,387	-	693,928	23,387
1291	HIDTA Grants	-	220,681	15,959	-	220,681	15,959
1292	WIC Grants	-	8,983,042	362,560	-	8,983,042	365,774
1293	Health Department Grants	311,543	3,226,750	121,336	-	3,095,667	84,800
1294	Juvenile Probation Department Grants	-	2,479,826	(615,083)	-	2,479,826	109,345
1295	Post Adjudication Juvenile Boot Camp	1,519,916	1,519,916	84,703	915,852	2,435,768	56,306
1296	Juvenile Probation Title IV-E	-	74,432	4,703	-	74,432	4,703
1297	Adult Probation Grants	-	10,605,996	9,975	-	10,605,996	271,191
	Total Special Revenue Funds	23,265,665	57,308,846	638,044	26,304,591	64,787,090	1,750,150
Capital Projects Funds							
1301	Capital Outlay	-	74,403	-	-	74,403	-
1302	Tax Notes, Series 2007	-	-	-	-	505,629	-
1303	Sale of Capital Assets	-	882,784	-	-	1,278,846	-
1304	Tax Notes, Series 2014	-	-	104	-	1,049,990	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the First Month Ended January 31, 2016

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,596,466	-	-	3,596,466	-
1315	Texas Department of Transportation Projects	-	7,470,334	91,051	-	4,662,866	-
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	31,922	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	688,870	-
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	783,732	-
1345	Certificates of Obligation, Series 2014	-	-	69	-	9,766,398	1,439
1347	Certificates of Obligation, Series 2015A	-	-	-	-	15,315,496	89,612
	Total Capital Projects Funds	-	12,023,987	91,225	-	37,754,617	91,051
Debt Service Funds							
1401	Notes Payable	1,445,825	1,445,825	601,125	1,366,319	1,366,319	750
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1435	Refunding Bonds, Series 2005	-	-	-	-	-	-
1436	Certificates of Obligation, Series 2006	1,219,589	1,219,589	429,375	2,054,250	2,054,250	-
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	714,799	714,799	269,893	1,317,100	1,317,100	-
1439	Certificates of Obligation, Series 2009	799,690	799,690	294,429	1,261,494	1,261,494	-
1440	Refunding Bonds, Series 2009	301,008	301,008	110,411	343,725	343,725	-
1441	Certificates of Obligation, Series 2009B&C	807,581	807,581	318,965	1,014,736	1,014,736	-
1442	Certificates of Obligation, Series 2010A&B	1,914,614	1,914,614	760,608	2,380,364	2,380,364	-
1443	Refunding Bonds, Series 2014A	1,275,480	1,275,480	453,911	1,418,350	1,418,350	-
1444	Refunding Bonds, Series 2014B	5,787,290	5,787,290	2,294,091	6,095,594	6,095,594	-
1445	Certificates of Obligation, Series 2014	1,354,489	1,354,489	564,322	900,794	900,794	750
1446	Refunding Bonds, Series 2014C	1,678,388	1,678,388	699,268	1,122,250	1,122,250	750
1447	Certificates of Obligation, Series 2015A	1,030,589	1,030,589	429,375	656,217	656,217	-
1448	Refunding Bonds, Series 2015B	1,001,144	1,001,144	417,108	633,391	633,391	-
1449	Refunding Bonds, Taxable Series 2015C	1,531,161	1,531,161	637,929	1,144,764	1,144,764	-
	Total Debt Service Funds	20,861,647	20,861,647	8,280,811	21,709,348	21,709,348	2,250
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	106,872	481,839	481,839	13,756
	Total Enterprise Funds	-	-	106,872	481,839	481,839	13,756
Internal Service Funds							
2201	Health Benefits Self-Insurance	26,945,887	26,945,887	177,883	26,945,887	26,945,887	10,580
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	5,377	2,117,879	2,117,879	7,788
	Total Internal Service Funds	29,063,766	29,063,766	183,259	29,063,766	29,063,766	18,368
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	257,797,440	303,864,608	73,816,738	266,896,263	345,784,482	6,604,824

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 First Month Ended January 31, 2016

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	158,044,576	158,044,576	64,099,609	64,099,609		93,944,967
Licenses and permits	1,008,000	1,008,000	135,445	135,445		872,555
Intergovernmental revenues	9,178,000	9,178,000	295,982	295,982		8,882,018
Charges for services	14,975,179	14,975,179	80,045	80,045		14,895,134
Fines & forfeitures	395,000	395,000	-	-		395,000
Interest earnings	302,500	302,500	(143,210)	(143,210)		445,710
Miscellaneous	703,107	703,107	48,657	48,657		654,450
Total revenues	184,606,362	184,606,362	64,516,528	64,516,528		120,089,834
Expenditures						
General government						
Judicial	33,735,826	33,870,214	918,619	918,619	277,188	32,674,407
Executive	3,222,527	3,246,350	113,761	113,761	43,518	3,089,070
Elections	2,843,499	2,843,499	39,834	39,834	162,224	2,641,441
Financial administration	27,480,875	27,224,284	643,878	643,878	815,104	25,765,302
Other	10,828,093	10,896,551	175,464	175,464	341,634	10,379,454
Public safety						
Police	33,538,131	33,565,488	1,557,028	1,557,028	1,618,658	30,389,803
Fire	2,065,013	2,065,013	10,478	10,478	23,019	2,031,516
Corrections	38,211,193	38,213,083	829,095	829,095	1,818,705	35,565,283
Other protection	589,170	589,170	9,760	9,760	53,555	525,855
Highways and Streets	-	-	-	-	-	-
Sanitation	6,221,454	6,220,254	112,705	112,705	1,096,445	5,011,104
Health and welfare	15,301,259	16,580,209	213,814	213,814	320,504	16,045,891
Culture and recreation	3,776,026	3,779,397	69,471	69,471	116,132	3,593,794
Conservation	1,037,790	1,037,790	5,621	5,621	575,941	456,229
Urban and economic development	660,277	829,613	18,104	18,104	11,319	800,190
Debt Service						
Interest	4,921	4,921	-	-	-	4,921
Total expenditures	179,516,054	180,965,837	4,717,631	4,717,631	7,273,946	168,974,260
Excess (deficiency) of revenues over (under) expenditures	5,090,308	3,640,525	59,798,897	59,798,897		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,820,665)	(11,021,985)	(11,619)	(11,619)		(11,010,367)
Total other financing sources (uses)	(9,820,665)	(11,021,985)	(11,619)	(11,619)		(11,010,367)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(7,381,461)		59,787,278		
Unassigned fund balance at January 1, 2016	31,395,832	31,395,832		31,395,832		
Prior period adjustments		-		-		
Unreserved (reserved) fund balance	-	4,754,005		4,754,005		
Unassigned fund balance month ended January 31, 2016	26,665,475	28,768,376		95,937,115		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	418,454	418,454	12,118	12,118	3,969	402,367
93rd District Court	418,454	418,454	12,457	12,457	1,520	404,477
139th District Court	418,454	418,454	12,515	12,515	4,416	401,524
206th District Court	457,033	457,033	13,827	13,827	4,845	438,360
275th District Court	418,454	418,454	12,794	12,794	459	405,201
332nd District Court	418,454	418,454	12,436	12,436	2,150	403,868
370th District Court	418,454	418,454	12,963	12,963	3,026	402,464
389th District Court	418,454	418,454	8,661	8,661	7,858	401,934
398th District Court	418,454	418,454	12,575	12,575	6,692	399,187
430th District Court	418,454	497,769	12,412	12,412	11,655	473,702
449th District Court	418,454	418,454	12,312	12,312	8,039	398,103
County Court At Law 1	547,899	558,836	26,524	26,524	5,575	526,737
County Court At Law 2	542,668	542,668	26,055	26,055	935	515,679
Probate Court	647,465	647,465	27,236	27,236	1,477	618,751
County Court At Law 4	544,323	544,323	26,457	26,457	1,270	516,596
County Court At Law 5	542,668	542,668	25,747	25,747	606	516,315
County Court At Law 6	542,668	542,668	25,969	25,969	3,908	512,791
County Court At Law 7	542,668	542,668	25,198	25,198	4,510	512,960
County Court At Law 8	542,668	542,668	23,766	23,766	2,662	516,240
Master Court 1	131,589	131,589	3,683	3,683	341	127,565
Master Court 2	130,047	130,547	1,712	1,712	934	127,900
Court of Civil Appeals	2,964	2,964	-	-	2,964	-
Auxiliary Court	367,102	367,727	8,423	8,423	1,338	357,966
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	80,725	80,725	1,597	1,597	312	78,816
Justice of the Peace 1-1	411,742	411,742	18,473	18,473	195	393,074
Justice of the Peace 1-2	409,126	409,126	17,952	17,952	1,778	389,396
Justice of the Peace 2-1	406,298	406,298	17,423	17,423	2,482	386,393
Justice of the Peace 2-2	408,739	408,739	15,271	15,271	723	392,745
Justice of the Peace 3-1	398,562	398,562	15,371	15,371	845	382,346
Justice of the Peace 3-2	412,809	412,809	16,385	16,385	1,237	395,188
Justice of the Peace 4-1	432,889	432,889	19,233	19,233	2,037	411,619
Justice of the Peace 4-2	481,413	481,413	20,742	20,742	1,956	458,715
Justice of the Peace 5-1	-	-	-	-	-	-
Indigent Defense	437,964	437,964	12,144	12,144	1,441	424,380
Criminal District Attorney	8,322,586	8,345,735	219,482	219,482	155,685	7,970,568
District Clerk	3,576,773	3,576,773	109,942	109,942	18,768	3,448,064
Budget and Management	7,032,016	6,910,822	48,410	48,410	-	6,862,412
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	1,154,501	1,295,557	30,353	30,353	8,581	1,256,622
Executive Office	43,381	43,381	-	-	-	43,381
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	33,735,826	33,870,214	918,619	918,619	277,188	32,674,407
Executive						
County Judge	1,559,920	1,583,743	47,509	47,509	12,803	1,523,431
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,607	1,662,607	66,252	66,252	30,715	1,565,640
Total Executive	3,222,527	3,246,350	113,761	113,761	43,518	3,089,070
Elections						
Elections Department	2,843,499	2,843,499	39,834	39,834	162,224	2,641,441
Total Elections	2,843,499	2,843,499	39,834	39,834	162,224	2,641,441
Financial Administration						
Appraisal fees	1,870,886	1,870,886	-	-	-	1,870,886
County Wide Admin	1,545,008	1,298,240	-	-	177,893	1,120,346
Budget and Management	1,335,669	1,336,447	27,432	27,432	7,580	1,301,435
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,518,532	1,474,779	162	162	227	1,474,390
Tax Assessor-Collector	7,743,691	7,743,691	242,229	242,229	359,166	7,142,296
County Treasurer	949,569	949,569	32,371	32,371	6,501	910,697
Purchasing Agent	1,847,553	1,847,553	47,001	47,001	59,840	1,740,712
County Auditor	2,960,261	2,993,414	113,700	113,700	23,732	2,855,981

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,168,665	4,168,665	119,649	119,649	43,633	4,005,383
Human Resources/Civil Service	715,975	715,975	22,597	22,597	20,811	672,567
IT Department	2,825,066	2,825,066	38,737	38,737	115,720	2,670,609
Total Financial Administration	27,480,875	27,224,284	643,878	643,878	815,104	25,765,302
Other						
Commissioner, Precinct 4	-	2,698	-	-	2,995	(298)
Executive Office	3,696,727	3,762,488	25,153	25,153	75,604	3,661,731
Planning Department	1,164,963	1,164,963	27,668	27,668	18,885	1,118,410
Facilities Management Deparment	5,966,403	5,966,403	122,642	122,642	244,150	5,599,611
Total Other	10,828,093	10,896,551	175,464	175,464	341,634	10,379,454
Public safety						
Police						
Criminal District Attorney	880,743	880,743	3,189	3,189	636,408	241,145
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	-	-	59,000
Executive Office	204,224	204,224	4,745	4,745	852	198,627
Sheriff	27,434,975	27,453,730	1,399,800	1,399,800	811,687	25,242,243
Constables						
Constable, Precinct 1	1,217,926	1,217,926	36,207	36,207	52,329	1,129,390
Constable, Precinct 2	1,042,319	1,050,921	34,131	34,131	31,767	985,023
Constable, Precinct 3	1,339,504	1,339,504	38,448	38,448	42,291	1,258,765
Constable, Precinct 4	1,359,440	1,359,440	40,508	40,508	43,324	1,275,608
Constable, Precinct 5	-	-	-	-	-	-
Total Police	33,538,131	33,565,488	1,557,028	1,557,028	1,618,658	30,389,803
Fire						
Emergency Services	2,065,013	2,065,013	10,478	10,478	23,019	2,031,516
Total Fire	2,065,013	2,065,013	10,478	10,478	23,019	2,031,516
Corrections						
Sheriff	26,844,486	26,844,486	578,454	578,454	643,379	25,622,653
Adult Probation	500,665	502,555	12,803	12,803	34,203	455,549
Juvenile Probation	10,866,042	10,866,042	237,838	237,838	1,141,123	9,487,082
Juvenile CBG	-	-	-	-	-	-
Total Corrections	38,211,193	38,213,083	829,095	829,095	1,818,705	35,565,283
Other Protection						
County Judge	534,719	534,719	9,760	9,760	8,650	516,308
Budget and Management	-	-	-	-	42,827	(42,827)
Executive Office	54,451	54,451	-	-	2,078	52,373
Emergency Services	-	-	-	-	-	-
Total Other Protection	589,170	589,170	9,760	9,760	53,555	525,855
Highways and Streets						
Budget and Management	-	-	-	-	-	-
Total Highways and Streets	-	-	-	-	-	-
Sanitation						
Commissioner, Precinct 1	1,742,373	1,742,373	24,464	24,464	373,875	1,344,034
Commissioner, Precinct 2	931,578	931,578	13,229	13,229	199,456	718,893
Commissioner, Precinct 3	2,375,227	2,375,227	62,762	62,762	479,668	1,832,797
Commissioner, Precinct 4	1,172,276	1,171,076	12,249	12,249	43,447	1,115,380
Total Sanitation	6,221,454	6,220,254	112,705	112,705	1,096,445	5,011,104
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,056,606	1,106,606	-	-	-	1,106,606
Human Services	7,011,806	8,240,756	48,126	48,126	99,950	8,092,681
Health Department	6,767,694	6,767,694	154,213	154,213	217,616	6,395,866
WIC	1,707	1,707	-	-	-	1,707
Child Welfare	122,444	122,444	3,882	3,882	-	118,562
Veterans Services	291,002	291,002	7,594	7,594	2,939	280,469
Total Health and Welfare	15,301,259	16,580,209	213,814	213,814	320,504	16,045,891

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the First Month Ended January 31, 2016

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	933,456	936,827	22,740	22,740	57,012	857,075
Commissioner, Precinct 2	701,949	701,949	16,165	16,165	10,435	675,349
Commissioner, Precinct 3	739,848	739,848	16,537	16,537	26,542	696,770
Commissioner, Precinct 4	683,275	683,275	14,030	14,030	22,143	647,102
Executive Office	717,498	717,498	-	-	-	717,498
Total Culture and Recreation	3,776,026	3,779,397	69,471	69,471	116,132	3,593,794
Conservation						
Executive Office	563,368	563,368	-	-	562,656	712
Texas Cooperative Extension	474,422	474,422	5,621	5,621	13,285	455,517
Total Conservation	1,037,790	1,037,790	5,621	5,621	575,941	456,229
Urban and Economic Development						
County Judge	-	170,833	2,033	2,033	808	167,991
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	105,788	105,788	2,921	2,921	261	102,606
Commissioner, Precinct 2	388,609	388,609	11,927	11,927	7,128	369,554
Commissioner, Precinct 4	59,736	58,239	1,437	1,437	3,122	53,679
Urban County	106,144	106,144	(215)	(215)	-	106,359
Total Urban and Economic Development	660,277	829,613	18,104	18,104	11,319	800,190
Debt Service						
Interest	4,921	4,921	-	-	-	4,921
Total Debt Service	4,921	4,921	-	-	-	4,921
Other Financing Uses						
Interfund Transfers	9,820,665	11,021,985	11,619	11,619	-	11,010,367
Total Other Financing Uses	9,820,665	11,021,985	11,619	11,619	-	11,010,367
Total Expenditures and Other Financing Uses	189,336,719	191,987,823	4,729,250	4,729,250	7,273,946	179,984,627

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 January 31, 2016

			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	-	-	482,533	482,533	-	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	-	1,526,425	-	-	1,463,592	1,463,592	52,000	10,833
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	13,997,629	-	-	13,923,226	13,923,226	52,000	22,403

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to January 31, 2016

			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	-	-	3,057,496	3,057,496	505,623	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
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	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	-	15,395	15,395	-	1
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	13,577,135	-	-	13,071,506	13,071,506	505,623	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to January 31, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	462,813	462,813	287,187	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
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	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	511,342	511,342	-	39,032
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,826,563	1,826,563	-	158,453
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	-	-	12,166,128	12,166,128	692,262	461,348

			Expenditures					
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	462,813	462,813	287,187	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination	-	1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
Total Pct. 1	2,950,877	3,281,565	-	-	2,796,633	2,796,633	459,793	25,140
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	-	1,269,551	1,269,551	31,384	231,460
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
Total Pct. 3	2,943,025	2,949,663	-	-	2,845,579	2,845,579	97,446	6,638

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to January 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
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	549,575	-	-	473,880	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	-	-	5,254,365	5,254,365	103,639	198,110
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	-	-	12,166,128	12,166,128	692,262	461,348

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	-	395,460	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	-	1,273,654	1,273,654	68,146	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	-	473,880	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	-	419,295	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	-	980	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,314,847	1,314,847	-	81,745
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	-	-	4,510,768	4,510,768	179,657	339,308
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	140,811	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	-	68,561	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	462,813	462,813	287,187	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	6,208	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	143,969	143,969	20,282	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	-	36,581	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	5,712	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	-	28,586	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	6,773	6,773	-	-
SOA1341-Pct. 1 TXDOT -US 83 Illumination		1,109	-	-	1,109	1,109	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	6,143	-	-	6,143	6,143	-	-
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	-	-	86,138	86,138	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	-	851,300	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	-	-	720,625	720,625	7,800	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	-	46,242	46,242	-	-
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)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	-	-	73,834	73,834	-	7
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,450,131	-	-	4,863,889	4,863,889	503,235	83,008
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	-	681,973	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,216,593	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	511,342	511,342	-	39,032
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	-	2,791,472	2,791,472	9,371	39,032
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	-	-	12,166,128	12,166,128	692,262	461,348

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to January 31, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,401	-	-	29,401	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	-	31,695	31,695	-	-
Planning - Vehicles	96,000	96,202	-	-	96,202	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	-	74,395	74,395	21,605	-
Safety Division - Vehicles	110,270	108,126	-	-	93,428	93,428	-	14,698
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	-	-	3,146,335	3,146,335	853,665	4,000
Constable Pct . 1 - Vehicles	250,000	274,307	-	-	207,315	207,315	66,992	-
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	221,371	221,371	-	28,629
Constable Pct . 3 - Vehicles	250,000	269,878	-	-	250,254	250,254	19,624	-
Constable Pct . 4 - Vehicles	250,000	248,106	-	-	227,009	227,009	21,098	-
Fire Marshal - Vehicles	40,000	39,151	-	-	39,151	39,151	-	-
Emergency Management - Vehicles	90,000	70,106	-	-	70,106	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	96,901	96,901	3,099	-
Pct. 2 - Vehicles	100,000	96,990	-	-	87,256	87,256	5,817	3,917
Pct. 3 - Vehicles	100,000	100,728	-	-	100,728	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	-	-	93,153	93,153	-	6,847
Health and Welfare								
Health - Vehicles	96,000	78,580	-	-	78,580	78,580	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	-	6,730	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	-	-	5,052,273	5,052,273	991,899	58,091

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to January 31, 2016

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)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
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	-	229,706	-	-	227,166	227,166	-	2,541
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	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,836,768	-	-	1,695,354	1,695,354	139,817	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
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	-	32,911	-	-	28,967	28,967	-	3,945
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	1,311,787	-	-	1,309,414	1,309,414	-	2,374
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	435,802	-	-	434,406	434,406	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	-	1,484,446	1,484,446	-	821
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	-	958,642	958,642	99,631	672
Pct. 2 Nolana Loop	-	632,604	-	-	174,068	174,068	425,130	33,406
Pct. 2 Thomas Road (Jackson to Stewart)	-	843,479	-	-	506,027	506,027	-	337,452
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	-	2,161,734	2,161,734	-	-
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	-	24,126	-	-	23,410	23,410	-	716
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	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,337,868	-	-	3,336,601	3,336,601	-	1,267
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,970,746	-	-	4,934,134	4,934,134	13,870	22,743
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	-	3,125,502	3,125,502	5,773	3,661
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	-	-	-	-	-	-	-	-
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	1,148,189	-	-	826,553	826,553	19,556	302,080
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)	-	2,444,771	-	-	1,921,637	1,921,637	442,133	81,000
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	460,114	-	-	460,114	460,114	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	235,353	235,353	171,258	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	-	-	511,545	511,545	1,067,000	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	976,513	-	-	248,590	248,590	180,250	547,673
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	-	734,958	734,958	494,702	80,000
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 gov	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	-	-	140,779	140,779	-	30,526
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	-	45,585	-	-	44,585	44,585	1,000	-
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	-	29,414	-	-	6,911	6,911	18,200	4,303
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 Channe	-	3,249	-	-	3,249	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
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	-	275,200	-	-	275,200	275,200	-	-
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	-	-
Total F1315 - TXDOT Projects	3,126,962	46,200,461	-	-	41,538,182	41,538,182	3,165,305	1,496,974

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to January 31, 2016

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	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to January 31, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	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	3,162,302	-	-	3,162,302	3,162,302	-	-
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 - Ref Bonds 2014B	-	60,715	-	-	60,715	60,715	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	52,022,409	-	-	52,022,409	52,022,409	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to January 31, 2016

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)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to January 31, 2016

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
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	-	-	857,129	857,129	-	31,922
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,661,118	26,661,118	-	31,922

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to January 31, 2016

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	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to January 31, 2016

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	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to January 31, 2016

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	8,217	-	-	8,217	8,217	-	-
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	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
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	-	1,538,487	-	-	1,538,487	1,538,487	-	-
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)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
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)	-	241,356	-	-	241,356	241,356	-	-
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	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
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	-	56,065	-	-	56,065	56,065	-	-
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	4,293,418	-	-	4,293,418	4,293,418	-	-
Transfer Out - CO 2006	-	277	-	-	277	277	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,702	-	-	42,514,702	42,514,702	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to January 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	-	50,461	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	-	380,832	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
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	-	32,065	-	-	32,065	32,065	-	-
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	-	49,847	-	-	49,847	49,847	-	-
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)	-	4,577	-	-	4,577	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	-	234,830	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	-	222,693	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	-	50,409	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	17,116	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
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)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	-	643,773	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	-	22,418	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to January 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	3,765,447	-	-	3,765,447	3,765,447	-	-
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	-	-
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	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	-	50,461	50,461	-	-
Total Facilities Management	-	50,461	-	-	50,461	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	-	2,131,342	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	-	6,047,753	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	-	3,588,609	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	-	42,696	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	-	4,382,697	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	-	16,081	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	-	9,312,541	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	-	24,813,309	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to January 31, 2016

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 Machinery & Equipment	-	600,000	-	-	-	-	-	600,000
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	621,824	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	-	171,827	171,827	69,233	4,205
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	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	13,095,302	-	-	12,406,432	12,406,432	84,665	604,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to January 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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	-	143,006	-	-	111,395	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	5,820	5,820	993	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	-	2,823,799	2,823,799	17,125	-
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 - building & other structures	-	226,148	-	-	202,336	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
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	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
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	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	12,275	-	-	6,138	6,138	-	6,138
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	90,835	90,835	-	-
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	-	276,544	-	-	276,544	276,544	-	-
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	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	-	426,936	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	893,407	893,407	89,380	213
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
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	-	-	494,977	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	-	567,770	567,770	-	-
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	-	-	-	-	-	-	-
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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to January 31, 2016

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-
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	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	857,846	857,846	-	12,968
Transfers Out - TXDOT Projects	-	1,224,264	-	-	1,048,492	1,048,492	-	175,772
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	-	27,816,311	27,816,311	321,043	462,689

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	-	6,518,524	6,518,524	74,142	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	-	9,948,401	9,948,401	74,142	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,341,996	3,341,996	31,729	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	240,013	240,013	-	3,286
Total Pct. 1	4,000,000	4,045,924	-	-	3,984,178	3,984,178	31,729	30,017
Pct. 2 Drainage Projects	-	915,506	-	-	914,506	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	-	2,285,702	2,285,702	35,869	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	118,601	118,601	-	87,705
Total Pct. 2	4,000,000	4,442,057	-	-	4,269,077	4,269,077	39,469	133,512
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	-	2,379,652	2,379,652	128,112	107,369
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	-	769,649	-	-	689,878	689,878	-	79,771
Total Pct. 3	4,000,000	3,830,311	-	-	3,421,385	3,421,385	128,112	280,814
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	-	111,395	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	226,124	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	5,820	5,820	993	-
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	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	632,846	632,846	-	12,968
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	-	5,740,229	5,740,229	47,591	18,346
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	-	27,816,311	27,816,311	321,043	462,689

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to January 31, 2016

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. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Pct. 4 - CRC - Sunflower/SH 107 -bld add&renov	-	133,000	-	-	-	-	-	133,000
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	-	9,081	9,081	7,924	4,714
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	-	-	6,124,001	6,124,001	30,899	142,163
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	724,875	-	-	724,579	724,579	-	295
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	-	21,030	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	370	-	-	-	-	-	370
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	160,000	-	-	15,204	15,204	144,408	388
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	74,085	74,085	-	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	6,744	-	-	-	-	6,744	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	-	-	965,170	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	260,451	-	-	150,118	150,118	100,579	9,754
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	6,960	-	-	-	-	-	6,960
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	-	-	56,217	56,217	30	4,676
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	105,502	-	-	102,220	102,220	2,582	700
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	376,735	-	-	159,161	159,161	206,612	10,962
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	74,502	74,502	18,992	6,506
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	82,934	-	-	75,182	75,182	7,752	-
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	-	-	-	-	-	-	-
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	58,063	-	-	53,250	53,250	4,813	-
Pct. 1 - Mile 9 N (FM491 -Mile 1 E) - roads	-	41,274	-	-	-	-	-	41,274
Pct. 1 - Old La Blanca Rd (Mile 10 - Mile 11) - roads	-	46,077	-	-	-	-	-	46,077
Pct. 1 - Mile 10 N (FM493 - Victoria) - roads	-	92,909	-	-	-	-	-	92,909
Pct. 1 - Quintero Street - roads	-	29,237	-	-	-	-	-	29,237
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	-	886	886	903	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	-
Pct .1 - Tijerina Estates - roads	-	6,094	-	-	-	-	4,594	1,500
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	-	-	182,147	182,147	14,730	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	495,079	-	-	405,168	405,168	74,532	15,380
Pct. 2 - Eldora - aid	-	313,439	-	-	67,040	67,040	1,049	245,350
Pct. 2 - machinery & equipment	-	55,524	-	-	54,921	54,921	603	-
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	-	40,466
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	-	292,338	292,338	600,821	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	276,495	-	-	-	-	-	276,495
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	-	-	-	97,356	502,644
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	-	-	1,069,294	1,069,294	511,606	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	102,816	102,816	318,754	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	-	419,295	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	-	50,131	50,131	193,092	6,777
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	496,975	-	-	-	-	-	496,975
Pct. 4 - machinery & equipment	-	780,179	-	-	-	-	-	780,179
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	241,451	-	-	-	-	10,707	230,743
Pct. 2 - Regional Linear Park - aid	-	594,961	-	-	211,935	211,935	383,027	-
Pct. 2 - Palmer Pavillion - buildings	-	55,000	-	-	-	-	54,925	75
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	804	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	1,439	1,439	1,111,095	1,112,534	-	1,603,875
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	1,439	1,439	11,879,496	11,880,935	3,986,197	5,644,413

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to January 31, 2016

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets			-					
Pct. 1 - Mile 6 W (BUS 83 - SH 107) - roads	4,000,000	1,500,000	-	-	-	-	-	1,500,000
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	630,000	-	-	-	-	-	630,000
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	300,000	-	-	-	-	-	300,000
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	400,000	-	-	-	-	25,109	374,892
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	-	-	10,387	10,387	87,731	201,881
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	-	-	-	-	119,832	680,168
Pct. 1 - M9N (FM491-M1E) - roads	-	70,000	-	-	-	-	-	70,000
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	-	-	-	-	-	-	-
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	-	-	107,896	107,896	2,510,404	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	2,558,625	-	-	12,750	12,750	242,255	2,303,620
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	428,338	-	-	-	-	-	428,338
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	-	-	-	681,350
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	-	-	-	671,870
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	458,525	-	-	41,407	41,407	189,320	227,798
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	-	-	-	-	-	-	-
Issuance costs	-	230,422	-	-	225,305	225,305	-	5,116
Transfer Out - TXDOT	-	2,115,179	89,612	89,612	517,179	606,791	-	1,508,388
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,230,422	89,612	89,612	914,925	1,004,537	3,174,651	12,051,234

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to January 31, 2016

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**	-	-
F1339	-	380,832	380,832	**380,832**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	214,875	724,875	**724,579**	-	295
Total	16,946,994	(2,514,143)	14,432,851	14,432,556	-	295

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	**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
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	**196,659**	-	196,659
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
Nueces Power Equipment	-	-	-	-	-	-	45,000	**45,000**	-	45,000
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	380,832	-	469,913	**1,243,463**	-	1,243,463
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
United Rentals Inc.	-	-	-	-	-	-	13,007	**13,007**	-	13,007
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	380,832	1,151,935	724,579	**14,432,556**	-	14,432,556

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to January 31, 2016

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	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

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.	-	-	14,103	118,048	**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	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to January 31, 2016

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 January 31, 2016

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**	-	-
F1345	-	780,179	780,179	**-**	-	780,179
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	780,179

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1345	**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 January 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**511,342**	39,032
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	**857,846**	12,968
Total	1,987,803	3,967,848	5,955,652	**5,903,652**	52,000

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	511,342	-	-	-	632,846	**1,144,189**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	511,342	1,112,441	1,153,805	2,268,217	857,846	**5,903,652**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to January 31, 2016

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,826,563	158,453
F1331	-	889,050	889,050	857,129	31,922
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	1,048,492	175,772
F1345	-	2,716,409	2,716,409	1,112,534	1,603,875
F1347	-	2,115,179	2,115,179	606,791	1,508,388
Total	4,169,057	17,526,934	21,695,991	18,217,582	3,478,409

Project	Pct	Expenditures										**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	**701**
CR 229 Bridge (Mile 17 ½ Rd)	1	-	-	-	-	-	-	-	774	5,469	-	**6,243**
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	-	481,117	1,300	-	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	148,235	-	-	-	-	-	-	-	-	**148,235**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	19,423	-	**1,769,312**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	117,301	11,179	-	**938,254**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	**162,225**
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	-	91,498	-	-	**1,832,341**
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	-	88,085	-	-	**1,032,967**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	58,295	13,448	-	**127,563**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	450,620	145,800	-	**782,519**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	1,380	-	-	**838,221**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,322,098	-	-	-	-	-	-	-	-	606,791	**1,928,889**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	**34,200**
FM 1925 (Kenyon - 907)	4	-	-	-	-	-	-	-	-	30,017	-	**30,017**
FM 1925 (Sharp Realignment)	4	-	-	-	-	-	-	-	-	235,353	-	**235,353**
FM 1925 (10th Street - McColl)	4	-	-	-	-	-	-	-	-	248,590	-	**248,590**
FM 2128 (SH107-US281)	4		91,668	-	-	-	-	-	-	-	-	**91,668**
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	33,702	-	-	69,982	-	**529,920**
Ware Rd (Mile 3N-FM 1925)	4	-	-	-	-	-		-	-	333,274	-	**333,274**
Total		1,826,563	857,129	2,505,130	3,916,892	4,293,418	1,279,628	771,005	1,048,492	1,112,534	606,791	**18,217,582**

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

December 31, 2015

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
December 31, 2015

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 17, 2016

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 December 31, 2015 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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO 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. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA 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.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
December 31, 2015

	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) December 31, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	10,118,391	71,640,223	679,782	181,265	959,989	-	5,265,326	-	-	88,844,975
Investments	110,431,314	28,375,000	28,970,000	3,786,000	-	-	1,986,961	-	-	173,549,275
Receivables (net of allowance										-
for uncollectibles)	10,322,573	32,867	20,539	1,179,064	-	1,935	-	-	-	11,556,978
Due from other governments	2,550,087	4,292,134	3,410,748	-	-	-	-	-	-	10,252,969
Due from other funds	-	-	-	131,737	-	1,852,715	-	-	-	1,984,452
Due from component unit	2,040	-	-	-	-	-	-	-	-	2,040
Inventories	891,206	-	-	-	-	-	-	-	-	891,206
Prepaid items	2,406,824	948	-	-	-	194,640	-	-	-	2,602,412
Advances to other funds	101,025	10,400	-	-	-	150,000	-	-	-	261,425
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,485,371	38,245,349	-	43,731,813
Infrastructure	-	-	-	-	-	-	-	434,099,758	-	434,099,758
Buildings	-	-	-	-	-	-	-	151,349,643	-	151,349,643
Improvements other than buildings	-	-	-	-	-	-	-	17,630,124	-	17,630,124
Machinery and equipment	-	-	-	-	-	44,674	-	96,922,727	-	96,967,401
Construction in progress	-	-	-	-	-	-	-	2,796,133	-	2,796,133
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	4,118,001	4,118,001
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	173,593,694	173,593,694
Total assets	136,823,459	104,351,572	33,081,069	5,278,066	1,961,082	2,243,964	11,737,657	741,043,733	177,711,696	1,214,232,299
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	353,615	-	-	-	353,615
Accounts payable	445,153	22,812,861	13,698	-	1,388	-	2,049,634	-	-	25,322,733
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,140,306	-	-	4,579,306
Retainage payable	-	250	543,205	-	-	-	-	-	-	543,455
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	4,299,647	2,534,040	9,762	-	-	-	1,847,775	-	-	8,691,225
Due to other governments	708,948	647,610	-	-	-	-	-	-	-	1,356,558
Due to component unit	4,449	439,519	882,784	-	-	-	-	-	-	1,326,752
Held in escrow	1,520,293	3,903	-	-	-	-	6,472,334	-	-	7,996,529
Unearned revenues	106,000	7,472,775	-	-	-	-	-	-	-	7,578,775
Unavailable revenues	12,999,843	622,654	2,519,233	1,160,064	-	872	-	-	-	17,302,665
Undistributed receipts	65,259,278	-	-	-	-	-	-	-	-	65,259,278
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	172,950,000
Notes payable	-	-	-	-	-	-	-	-	4,761,696	4,761,696
Closure and post-closure costs	-	-	-	-	1,634,386	-	-	-	-	1,634,386
Total liabilities	85,343,610	34,533,611	3,968,681	1,160,064	1,635,773	3,807,571	11,510,049	-	177,711,696	319,671,056
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	741,043,733	-	742,075,417
Unrestricted	-	-	-	-	(742,686)	(1,744,198)	-	-	-	(2,486,884)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	2,520,817	69,807,561	-	-	66,902	-	-	-	-	72,395,280
Committed	-	-	-	4,118,001	-	-	-	-	-	4,118,001
Assigned	6,436,694	-	29,112,388	-	-	-	-	-	-	35,549,082
Unassigned	41,461,992	-	-	-	-	-	227,608	-	-	41,689,600
Total equity and other credits	51,479,849	69,817,961	29,112,388	4,118,001	325,309	(1,563,607)	227,608	741,043,733	-	894,561,243
Total liabilities, equity and other credits	136,823,459	104,351,572	33,081,069	5,278,066	1,961,082	2,243,964	11,737,657	741,043,733	177,711,696	1,214,232,299

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 Twelfth Month Ended December 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	152,232,909	14,866	-	17,680,707	169,928,481
Licenses and permits	1,514,157	5,609,455	-	-	7,123,612
Intergovernmental revenues	9,457,338	32,504,127	350,151	476,098	42,787,713
Charges for services	13,861,400	8,234,654	-	-	22,096,053
Fines & forfeitures	367,781	6,617,655	-	-	6,985,436
Special assessments	-	91,320,604	-	-	91,320,604
Interest earnings	280,938	43,768	41,664	10,240	376,609
Miscellaneous	2,176,068	294,466	17,543	1,030	2,489,108
Total revenues	179,890,590	144,639,594	409,358	18,168,075	343,107,616
Expenditures					
General government					
Judicial	31,273,371	3,948,945	379,290	-	35,601,605
Executive	2,816,355	-	29,401	-	2,845,756
Elections	1,878,542	18,588	8,599	-	1,905,729
Financial administration	24,395,276	817,460	31,695	-	25,244,431
Other	9,991,385	-	1,980,806	-	11,972,191
Public safety					
Police	27,797,459	4,785,858	3,883,061	-	36,466,379
Fire	990,888	-	35,665	-	1,026,553
Corrections	35,861,547	19,098,547	6,075,801	-	61,035,896
Other protection	2,100,678	-	70,106	-	2,170,784
Highways and streets	6,727	19,515,818	9,698,106	-	29,220,652
Sanitation	4,796,728	-	-	-	4,796,728
Drainage	-	-	-	-	-
Health and welfare	14,127,396	70,205,884	400	-	84,333,680
Culture and recreation	3,245,161	169,302	174,222	-	3,588,685
Conservation	771,416	-	22,125	-	793,540
Urban and economic development	560,542	-	-	-	560,542
Debt service					
Principal	-	-	-	14,616,011	14,616,011
Interest and fiscal agent fees	1,762	-	-	6,553,214	6,554,976
Issuance costs	-	-	230,422	591,418	821,839
Advance refunding escrow	-	-	-	283,435	283,435
Intergovernmental expenditures	-	874,473	-	-	874,473
Total expenditures	160,615,233	119,434,876	22,619,698	22,044,078	324,713,885
Excess (deficiency) of revenues over (under) expenditures	19,275,357	25,204,718	(22,210,340)	(3,876,003)	18,393,731
Other financing sources (uses):					
Sale of capital assets	25,619	593,733	8,338	-	627,690
General long-term debt issued	-	-	16,230,422	42,301,642	58,532,064
Long-term notes issued	-	-	-	-	-
Transfers in	-	11,657,124	-	3,510,144	15,167,268
Transfers out	(12,789,460)	(911,138)	-	(1,466,671)	(15,167,268)
Payment to refunded bond escrow agent	-	-	-	(41,782,722)	(41,782,722)
Total other financing sources (uses)	(12,763,841)	11,339,720	16,238,759	2,562,393	17,377,031
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	6,511,516	36,544,438	(5,971,581)	(1,313,610)	35,770,762
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	6,946	-	-		6,946
Fund balance at December 31, 2014, as restated	45,091,996	49,365,542	35,277,455	5,427,776	135,162,769
Adjusting journal entries	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
Fund balance ended December 31, 2015	51,479,849	69,817,961	29,112,388	4,118,001	154,528,200

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
December 31, 2015

Fund	Beginning Balance December 1, 2015	Receipts	Disbursements	Ending Balance December 31, 2015
General Fund				
1100 General Fund	11,728,872	66,146,484	67,756,965	10,118,391
Total General Fund	11,728,872	66,146,484	67,756,965	10,118,391
Special Revenue Funds				
1200 Road & Bridge County Wide	5,005,853	2,260,502	1,894,640	5,371,715
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	20,825	-	3,837	16,988
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	49,055	5,287	7,303	47,039
1223 District Attorney Investigations H.B. 65	549,297	87,545	83,787	553,055
1224 Drug Abuse Prevention and Rehabilitation	36,866	374	-	37,241
1225 Pretrial Intervention Prgm Fund	129,589	23	30,288	99,323
1226 Sheriff Investigations	18,884	-	-	18,884
1227 Sheriff Investigations H.B. 65	492,413	47,364	27,392	512,385
1228 Sheriff Equitable Sharing - Treasury Funds	(43,289)	168	68,419	(111,540)
1229 Sheriff Equitable Sharing - Justice Funds	(199,890)	5,288	47,131	(241,733)
1230 Constable Pct. 3 Investigations H.B. 65	25,438	-	-	25,438
1231 Constable Pct. 4 Investigations H.B. 65	54,971	59,452	11,800	102,622
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	6,482	2,350	1,175	7,657
1234 County Child Abuse Prevention	35,568	-	-	35,568
1235 District Clerk Records Management & Preservation	46,019	41	-	46,060
1236 District Clerk Title IV-D	23,874	138	-	24,012
1237 County Clerk Records Management & Preservation	747,993	528	88,904	659,617
1238 County Records Management & Preservation	91,853	22	4,877	86,998
1239 Court Reporter Service	45,242	21	11,679	33,584
1240 Juvenile Delinquency Prevention	4,457	-	-	4,457
1241 Courthouse Security	114,167	3	66,281	47,889
1242 Justice Court Technology	(167,486)	138	2,947	(170,295)
1243 Contributions	19,893	21,073	2,463	38,503
1245 Justice Court Building Security	(48,659)	20	2,916	(51,555)
1246 Tax Assessor-Collector Special Vehicle Inventory	1,053,525	402,780	1,276,994	179,311
1247 Law Library	166,258	1,017	44,058	123,217
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	79,861	2	-	79,864
1251 HIDTA Chapter 59	911,351	64,223	6,765	968,809
1252 HIDTA US Treasury	74,340	722	43,626	31,436
1253 HIDTA Other States	(4,837)	1,215	12,045	(15,666)
1254 HIDTA US Justice	49,690	22,643	665	71,667
1255 County & District Court Technology	38,681	1	-	38,682
1256 DA US Department of Justice	154,500	4	95	154,409
1257 Constable Pct.3 Treasury	14,881	-	-	14,881
1258 Local Provider Participation	12,241,323	75,349,557	22,814,503	64,776,377
1259 Constable Pct.4 Federal Sharing - Treasury	4,711	-	-	4,711
1260 Constable Pct.2 Chapter 59	4,550	8,700	2,050	11,200
1261 Constable Pct.4 Federal Sharing - DOJ	21,235	-	-	21,235
1280 Designated Purpose Grants - Level 0	552,646	82	-	552,728
1281 Designated Purpose Grants - Level 1	(31,325)	8,668	27,332	(49,990)
1282 Designated Purpose Grants - Level 2	(23,815)	247	4,962	(28,531)
1283 Designated Purpose Grants - Level 3	198,499	105	-	198,604
1284 Designated Purpose Grants - Level 4	(446,949)	114,524	278,128	(610,554)
1285 Designated Purpose Grants - Level 5	(113,991)	8,591	35,955	(141,355)
1286 Designated Purpose Grants - Level 6	-	-	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(51,724)	64,460	91,115	(78,379)
1291 HIDTA Grants	(188,140)	57,951	56,959	(187,148)
1292 WIC Grants	(2,905,412)	1,008,132	880,821	(2,778,101)
1293 Health Department Grants	(85,769)	258,793	248,855	(75,831)
1294 Juvenile Probation Department Grants	510,129	386,011	526,725	369,414
1295 Post Adjudication Juvenile Boot Camp	(132,758)	104,108	171,385	(200,034)
1296 Juvenile Probation Title IV-E	287,814	41,621	11,506	317,929
1297 Adult Probation Grants	(827,914)	2,471,029	945,725	697,390
Total Special Revenue Funds	18,610,807	82,865,525	29,836,110	71,640,223

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
December 31, 2015

Fund	Beginning Balance December 1, 2015	Receipts	Disbursements	Ending Balance December 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(567,673)	-	26,704	(594,377)
1302 Tax Notes, Series 2007	560,296	1,200	-	561,496
1303 Sale of Capital Assets	2,670,733	9,762	144,339	2,536,155
1304 Tax Notes, Series 2014	78,280	1,000,462	610,826	467,916
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(29,069)	25,706	53,862	(57,225)
1315 Texas Department of Transportation Projects	(4,566,961)	113,841	192,485	(4,645,605)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,061	500	-	52,561
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	277	-	-	277
1339 Certificates of Obligation, Series 2009	722	-	-	722
1341 Certificates of Obligation, Series 2009B&C	690,307	-	-	690,307
1342 Certificates of Obligation, Series 2010A&B	1,154,795	-	-	1,154,795
1345 Certificates of Obligation, Series 2014	790,029	1,002,674	1,345,192	447,512
1347 Certificates of Obligation, Series 2015A	1,371	3,163	-	4,534
Total Capital Projects Funds	895,883	2,157,308	2,373,408	679,782
Debt Service Funds				
1401 Notes Payable	15,867	806	-	16,674
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	33	-	-	33
1434 Certificates of Obligation, Series 2004	89	-	-	89
1435 Refunding Bonds, Series 2005	481	44,160	-	44,641
1436 Certificates of Obligation, Series 2006	487	36,854	-	37,342
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	751	11,896	-	12,647
1439 Certificates of Obligation, Series 2009	1,015	17,311	-	18,326
1440 Refunding Bonds, Series 2009A	14	5,374	-	5,389
1441 Certificates of Obligation, Series 2009B&C	1,767	7,657	1,500	7,924
1442 Certificates of Obligation, Series 2010A&B	799	16,739	-	17,538
1443 Refunding Bonds, Series 2014A	375	29,342	-	29,717
1444 Refunding Bonds, Series 2014B	728	5,187	-	5,915
1445 Certificates of Obligation, Series 2014	1,500	-	-	1,500
1446 Refunding Bonds, Series 2014C	2,531	-	-	2,531
1448 Refunding Bonds, Series 2015B	(9,500)	-	-	(9,500)
1449 Refunding Bonds, Series 2015C	(9,500)	-	-	(9,500)
Total Debt Service Funds	7,438	175,327	1,500	181,265
Enterprise Funds				
2101 Sanitary Landfill	890,497	-	-	890,497
2102 Jail Commissary	102,626	-	33,134	69,492
Total Enterprise Funds	993,123	-	33,134	959,989
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,798,787)	2,141,107	3,320,239	(4,977,919)
2202 Workers' Compensation Self-Insurance	4,777,882	164,937	318,515	4,624,303
Total Internal Service Funds	979,095	2,306,044	3,638,754	(353,615)
Private-Purpose Trust Funds				
3301 Unclaimed Money	713,045	-	-	713,045
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,367,914	-	-	1,367,914
Agency Funds				
3401 Clearing Fund	3,755,728	6,176,776	6,054,676	3,877,827
3402 Payroll Fund	-	6,586,144	6,586,144	-
3403 Insurance Fund	17,357	19,585	17,358	19,584
Total Agency Funds	3,773,084	12,782,506	12,658,179	3,897,411
Grand Total for Primary Government	38,356,217	166,433,194	116,298,051	88,491,360

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
December 31, 2015

	Transfers In:																				
		Special Revenue													Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Sheriff Federal Sharing US Dept of Justice	Constable Pct. 1 Investigation CCP59	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	-	8,974,960	-	-	-	-	-	486,709	-	-	500,046	254,355	529,916	-	-	-	-	-	2,043,473	-	12,789,460
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	2,575	-	-	888,563	-	-	-	-	-	-	891,138
Capital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,772	-	66,772
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,389	-	170,389
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	946,075	-	946,075
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,926	-	119,926
Ref Bonds, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,509	-	163,509
Fiduciary Funds	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	433,770	433,770
Total	-	8,974,960	10,000	-	-	-	-	486,709	10,000	-	502,621	254,355	529,916	888,563	-	-	-	-	3,510,144	433,770	15,601,039

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
December 31, 2015

	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	2015	-	-	-
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	50,600	1,315,600
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	66,875	1,031,875
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	207,250	2,587,250
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,549,852	35,394,852
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,952,250	30,367,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,733,050	22,493,050
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	5,011,057	30,001,057
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	97,750	2,052,750
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	257,244	3,782,244
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	4,171,719	13,441,719
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	11,394,835	34,104,835
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,279,850	30,364,850
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,341,327	26,126,327
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	311,696	25,262	336,957
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	4,450,000	570,000	5,020,000
Total	330,391,009				177,711,696	60,708,921	238,420,617

Schedule of Debt Requirements

	Principal	Interest	
2015	-	-	-
2016	14,334,851	6,732,885	21,067,736
2017	13,143,845	6,687,174	19,831,019
2018	12,792,999	6,321,215	19,114,214
2019	13,610,000	5,903,980	19,513,980
2020-2024	66,750,000	21,983,953	88,733,953
2025-2029	37,840,000	9,396,701	47,236,701
2030-2034	13,265,000	2,819,014	16,084,014
2035-2039	4,880,000	820,200	5,700,200
2040	1,095,000	43,800	1,138,800
Total	177,711,696	60,708,921	238,420,617

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 Twelfth Month Ended December 31, 2015

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	176,538,434	178,194,930	179,916,208	185,674,407	190,618,670	173,404,693
	Total General Fund	176,538,434	178,194,930	179,916,208	185,674,407	190,618,670	173,404,693
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	24,200,662	21,042,555	18,267,494	28,587,429	19,685,120
1220	LEOSE	-	49,275	49,288	-	55,062	46,553
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	74,871	48,077	94,222	70,321
1223	District Attorney Investigations H.B. 65	-	-	1,495,906	549,590	800,186	637,780
1224	Drug Abuse Prevention and Rehabilitation	-	7,214	7,684	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	296,958	336,891	396,722	363,509
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	69,766	-	542,465	22,517
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,727	-	438,603	244,317
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	10,000	135,728	-	1,059,146	581,648
1230	Constable Pct. 3 Investigations H.B. 65	-	-	9,955	-	2,204	1,632
1231	Constable Pct. 4 Investigations H.B. 65	-	-	66,558	-	35,639	25,703
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	2,688	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	3,724	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	51,426	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	1,674	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	859,628	510,915	1,185,469	705,077
1238	County Records Management & Preservation	385,000	385,000	292,141	406,228	406,228	333,719
1239	Court Reporter Service	225,000	225,000	139,692	225,000	225,000	157,714
1240	Juvenile Delinquency Prevention	-	-	508	-	-	-
1241	Courthouse Security	793,709	793,709	735,225	887,641	873,176	766,803
1242	Justice Court Technology	125,000	125,000	123,126	-	878,523	460,366
1243	Contributions	40,000	40,000	41,530	-	45,000	22,612
1245	Justice Court Building Security	29,500	29,500	29,568	-	140,129	107,672
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	90,636	-	29,082	23,549
1247	Law Library	510,000	510,000	336,669	416,289	418,506	331,178
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	10,569	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	903,189	93,000	133,000	85,088
1252	HIDTA US Treasury	-	-	1,549	455,000	613,748	201,957
1253	HIDTA Other States	-	-	12,313	-	63,090	37,020
1254	HIDTA US Justice	-	-	50,643	115,000	135,352	52,581
1255	Co & District Court Technology	17,000	17,000	16,036	-	-	-
1256	DA US Department of Justice	-	-	66	-	45,000	19,621
1257	Constable Pct. 3 Treasury	-	-	1	-	18,227	3,348
1258	Local Provider Participation Fund	-	49,362,163	91,325,679	-	56,071,254	56,071,254
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	6,931	2,220
1260	Constable Pct.2 Chapter 59	-	-	7,900	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	10,000	10,004	-	43,135	21,904
1280	Designated Purpose Grants - Level 0	-	1,439,161	615	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	1,041,405	229,090	-	1,041,405	229,090
1282	Designated Purpose Grants - Level 2	145,785	442,507	189,992	-	296,722	205,572
1283	Designated Purpose Grants - Level 3	-	3,276,240	204,741	-	3,276,240	204,058
1284	Designated Purpose Grants - Level 4	-	7,152,589	3,399,294	-	7,152,589	3,391,282
1285	Designated Purpose Grants - Level 5	88,537	1,031,051	453,364	-	1,016,942	431,901
1286	Designated Purpose Grants - Level 6	2,516	19,399	16,883	-	16,883	16,883
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	1,431,171	624,037	-	1,431,171	624,037
1291	HIDTA Grants	-	977,908	650,829	-	977,908	698,786
1292	WIC Grants	-	20,617,261	9,949,032	-	20,617,261	10,763,838
1293	Health Department Grants	276,724	6,116,758	3,079,493	-	6,210,042	3,369,792
1294	Juvenile Probation Department Grants	-	7,012,372	3,290,104	-	7,017,216	3,692,422
1295	Post Adjudication Juvenile Boot Camp	1,849,916	2,179,916	1,522,782	2,146,038	2,320,872	2,097,392
1296	Juvenile Probation Title IV-E	-	663,203	500,381	-	663,203	500,054
1297	Adult Probation Grants	-	25,075,953	14,482,635	-	25,075,953	13,026,135
	Total Special Revenue Funds	23,119,247	156,294,622	156,890,451	24,537,163	173,035,300	120,346,014
Capital Projects Funds							
1301	Capital Outlay	-	759,543	14,702	-	759,543	674,032
1302	Tax Notes, Series 2007	-	-	1,302	-	940,240	394,684
1303	Sale of Capital Assets	-	889,422	8,735	-	3,891,732	1,888,314
1304	Tax Notes, Series 2014	-	-	15,084	-	6,000,000	4,647,403

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Twelfth Month Ended December 31, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	220,712	-	3,968,176	220,712
1315	Texas Department of Transportation Projects	-	9,321,984	114,737	-	7,264,803	2,248,816
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	500	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	493	-	1,020,679	1,020,679
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	72,433
1342	Certificates of Obligation, Series 2010A&B	-	-	5,887	-	2,614,894	1,521,821
1345	Certificates of Obligation, Series 2014	-	-	31,510	-	21,117,101	9,700,383
1347	Certificates of Obligation, Series 2015A	-	-	16,234,455	-	16,000,000	230,422
	Total Capital Projects Funds	-	14,939,125	16,648,117	-	63,799,339	22,619,698
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	1,372,720	112,319	1,370,214	1,368,714
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	34	34	-	66,772	66,772
1434	Certificates of Obligation, Series 2004	-	92	92	-	170,389	170,389
1435	Refunding Bonds, Series 2005	3,756,149	3,757,493	3,878,278	4,873,563	4,874,063	4,872,563
1436	Certificates of Obligation, Series 2006	4,262,555	4,264,104	4,414,911	4,476,113	4,476,613	4,288,825
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,195,465	1,215,683	1,379,692	1,378,692
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,944,565	1,993,494	2,113,919	2,113,169
1440	Refunding Bonds, Series 2009	341,186	341,186	354,995	342,225	342,725	341,975
1441	Certificates of Obligation, Series 2009B&C	776,456	848,733	946,693	1,014,686	1,015,186	1,015,186
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,938,846	2,163,062	2,379,464	2,379,964	2,379,964
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,329	2,410,265	2,281,900	2,303,597	2,302,597
1444	Refunding Bonds, Series 2014B	945,592	945,592	981,020	630,094	681,895	680,895
1445	Certificates of Obligation, Series 2014	-	598,531	598,531	-	598,531	597,031
1446	Refunding Bonds, Series 2014C	-	1,133,122	1,134,152	-	1,133,122	1,131,622
1448	Refunding Bonds, Series 2015B	-	17,431,568	17,431,568	-	17,431,568	17,431,568
1449	Refunding Bonds, Taxable Series 2015C	-	25,153,509	25,153,509	-	25,153,509	25,153,509
	Total Debt Service Funds	17,101,033	63,154,895	63,979,861	19,319,539	65,491,758	65,293,471
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	433,770	434,963	466,726	481,656	448,237
	Total Enterprise Funds	-	433,770	434,963	466,726	481,656	448,237
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	25,121,687	25,921,048	25,935,912	25,040,505
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	2,138,204	2,117,879	2,119,696	1,607,866
	Total Internal Service Funds	28,038,927	28,038,927	27,259,891	28,038,927	28,055,608	26,648,371
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	244,797,641	441,056,270	445,129,491	258,036,763	521,482,333	408,760,484

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 Twelfth Month Ended December 31, 2015

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	1,013,908	152,232,909		(640,080)
Licenses and permits	120,000	1,540,000	88,626	1,514,157		25,843
Intergovernmental revenues	8,578,000	8,677,000	155,270	9,457,338		(780,338)
Charges for services	14,952,905	14,981,105	518,083	13,861,400		1,119,706
Fines & forfeitures	405,000	425,000	345	367,781		57,219
Interest earnings	202,500	202,500	2,633	280,938		(78,438)
Miscellaneous	687,200	776,496	155,740	2,176,068		(1,399,572)
Total revenues	176,538,434	178,194,930	1,934,604	179,890,590		(1,695,659)
Expenditures						
General government						
Judicial	32,637,620	33,547,695	2,852,490	31,273,371	652,974	1,621,350
Executive	2,781,470	3,096,960	244,781	2,816,355	62,836	217,769
Elections	2,583,665	2,274,558	127,807	1,878,542	75,456	320,560
Financial administration	29,754,320	26,776,675	1,793,895	24,395,276	575,194	1,806,205
Other	10,921,770	10,693,466	660,669	9,991,385	303,725	398,356
Public safety						
Police	31,099,003	29,988,770	2,206,569	27,797,459	781,407	1,409,904
Fire	1,619,170	1,350,751	133,738	990,888	5,772	354,091
Corrections	37,977,198	39,149,617	3,205,426	35,861,547	1,034,417	2,253,653
Other protection	431,748	2,276,176	41,486	2,100,678	114,291	61,207
Highways and Streets	-	6,800	6,727	6,727	-	73
Sanitation	5,813,883	5,875,843	428,133	4,796,728	576,251	502,863
Health and welfare	15,821,847	15,666,195	589,652	14,127,396	232,067	1,306,732
Culture and recreation	3,400,249	3,588,430	365,120	3,245,161	104,858	238,411
Conservation	914,150	858,888	116,244	771,416	13,228	74,244
Urban and economic development	536,646	740,232	44,889	560,542	7,962	171,728
Debt Service						
Interest	4,921	4,921	121	1,762	-	3,159
Total expenditures	176,297,660	175,895,978	12,817,747	160,615,233	4,540,439	10,740,306
Excess (deficiency) of revenues over (under) expenditures	240,774	2,298,952	(10,883,144)	19,275,357		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(5,885)	25,619		(25,619)
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(14,722,693)	(2,085,124)	(12,789,460)		(1,933,233)
Total other financing sources (uses)	(9,376,747)	(14,722,693)	(2,091,010)	(12,763,841)		(1,958,852)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,423,740)		6,511,516		
Unassigned fund balance at January 1, 2015	28,825,715	28,825,715		28,825,715		
Prior period adjustments		-		6,946		
Unreserved (reserved) fund balance	-	6,117,815		6,117,815		
Unassigned fund balance month ended December 31, 2015	19,689,742	22,519,790		41,461,992		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	431,904	30,455	389,576	12,320	30,008
93rd District Court	365,482	383,408	31,212	363,537	2,429	17,441
139th District Court	378,087	390,207	29,598	363,635	790	25,782
206th District Court	420,068	397,369	31,855	376,366	1,057	19,946
275th District Court	387,309	389,266	31,023	363,366	4,390	21,510
332nd District Court	375,075	375,111	28,995	356,445	1,079	17,586
370th District Court	404,367	409,215	32,444	390,398	610	18,208
389th District Court	389,821	316,388	21,933	289,941	1,346	25,102
398th District Court	388,598	390,055	30,776	371,377	1,164	17,514
430th District Court	467,931	472,558	36,975	443,294	11,048	18,215
449th District Court	376,091	382,690	31,135	358,574	1,883	22,233
Indigent Defense	429,119	414,512	31,943	391,499	1,724	21,289
County Court At Law 1	547,175	550,653	43,625	526,274	7,365	17,014
County Court At Law 2	520,540	520,003	40,424	498,978	4,881	16,144
Probate Court	634,016	624,833	48,126	601,859	387	22,586
County Court At Law 4	533,928	531,230	40,751	511,269	44	19,917
County Court At Law 5	527,065	515,837	39,475	494,119	352	21,365
County Court At Law 6	516,952	519,339	40,171	497,491	2,705	19,144
County Court At Law 7	511,072	502,200	41,941	482,657	2,832	16,711
County Court At Law 8	516,186	496,738	31,709	484,189	1,749	10,800
Master Court 1	126,883	127,642	10,071	120,665	341	6,636
Master Court 2	126,302	102,945	4,447	95,981	92	6,872
Court of Civil Appeals	2,964	2,988	250	2,720	200	67
Auxiliary Court	356,587	392,084	24,055	365,529	449	26,105
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	59,043	4,063	52,051	593	6,399
Justice of the Peace 1-1	343,942	339,033	26,541	320,480	3,013	15,540
Justice of the Peace 1-2	344,299	373,213	31,001	358,544	305	14,365
Justice of the Peace 2-1	300,237	331,188	27,641	318,325	1,644	11,219
Justice of the Peace 2-2	297,378	311,560	26,982	298,150	478	12,932
Justice of the Peace 3-1	296,571	319,795	23,847	305,109	1,500	13,186
Justice of the Peace 3-2	389,344	384,111	32,117	367,890	2,010	14,211
Justice of the Peace 4-1	400,122	398,617	32,175	384,283	552	13,783
Justice of the Peace 4-2	597,574	492,982	38,026	469,823	1,809	21,351
Justice of the Peace 5-1	-	-	-	-	-	-
Criminal District Attorney	7,625,782	8,246,219	583,986	7,288,952	523,906	433,361
District Clerk	3,431,180	3,339,917	251,477	3,164,167	33,535	142,214
Budget and Management	7,840,618	8,054,230	822,761	7,718,074	-	336,156
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	949,532	81,715	877,769	3,687	68,076
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	267,000	136,770	210,013	18,706	38,281
Total Judicial	32,637,620	33,547,695	2,852,490	31,273,371	652,974	1,621,350
Executive						
County Judge	1,468,888	1,416,741	102,426	1,265,893	15,245	135,603
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,680,219	142,355	1,550,462	47,591	82,166
Total Executive	2,781,470	3,096,960	244,781	2,816,355	62,836	217,769
Elections						
Elections Department	2,583,665	2,274,558	127,807	1,878,542	75,456	320,560
Total Elections	2,583,665	2,274,558	127,807	1,878,542	75,456	320,560
Financial Administration						
Appraisal fees	1,800,000	1,813,008	-	1,813,008	-	-
County Wide Admin	5,202,433	2,143,204	148,083	1,695,170	149,220	298,813
Budget and Management	1,300,096	1,047,423	74,475	960,612	19,027	67,784
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,173,767	62,639	892,796	13,070	267,902
Tax Assessor-Collector	7,194,686	7,147,264	588,530	6,753,972	57,969	335,324
County Treasurer	897,151	895,772	64,617	848,207	7,781	39,785
Purchasing Agent	1,727,667	1,692,479	124,113	1,593,684	19,383	79,412
County Auditor	2,799,984	2,912,397	204,931	2,657,999	15,856	238,542

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,227,995	262,791	3,851,363	49,584	327,047
Human Resources/Civil Service	690,858	683,575	53,547	644,323	3,197	36,055
IT Department	2,606,330	3,039,792	210,171	2,684,143	240,108	115,542
Total Financial Administration	29,754,320	26,776,675	1,793,895	24,395,276	575,194	1,806,205
Other						
Commissioner, Precinct 4	-	180,291	126	75,864	51,320	53,107
Executive Office	3,406,331	3,513,288	91,446	3,429,111	16,452	67,725
Planning Department	1,181,110	987,087	72,080	915,899	10,218	60,970
Facilities Management Deparment	6,334,329	6,012,800	497,018	5,570,510	225,736	216,554
Total Other	10,921,770	10,693,466	660,669	9,991,385	303,725	398,356
Public safety						
Police						
Criminal District Attorney	785,782	764,800	45,785	637,130	83,989	43,682
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	5,833	56,500	(0)	2,500
Executive Office	197,958	171,136	12,061	162,177	45	8,913
Sheriff	25,429,164	24,490,216	1,788,034	22,824,196	530,205	1,135,815
Constables						
Constable, Precinct 1	1,141,255	1,107,456	85,243	994,757	48,529	64,171
Constable, Precinct 2	962,187	952,462	72,729	878,638	37,502	36,322
Constable, Precinct 3	1,249,210	1,217,132	95,369	1,110,085	42,632	64,415
Constable, Precinct 4	1,274,447	1,226,569	101,515	1,133,976	38,505	54,087
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	29,988,770	2,206,569	27,797,459	781,407	1,409,904
Fire						
Emergency Services	1,619,170	1,350,751	133,738	990,888	5,772	354,091
Total Fire	1,619,170	1,350,751	133,738	990,888	5,772	354,091
Corrections						
Sheriff	26,596,840	25,787,184	2,338,318	24,174,737	377,332	1,235,115
Adult Probation	512,459	504,923	52,378	468,922	3,851	32,149
Juvenile Probation	10,867,899	12,857,510	814,730	11,217,888	653,234	986,388
Juvenile CBG	-	-	-	-	-	-
Total Corrections	37,977,198	39,149,617	3,205,426	35,861,547	1,034,417	2,253,653
Other Protection						
County Judge	377,297	425,677	26,122	360,294	45,705	19,678
Budget and Management	-	1,759,143	-	1,660,509	58,826	39,807
Executive Office	54,451	91,357	15,364	79,875	9,760	1,722
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	2,276,176	41,486	2,100,678	114,291	61,207
Highways and Streets						
Budget and Management	-	6,800	6,727	6,727	-	73
Total Highways and Streets	-	6,800	6,727	6,727	-	73
Sanitation						
Commissioner, Precinct 1	1,599,800	1,770,657	142,796	1,489,414	190,912	90,330
Commissioner, Precinct 2	864,257	732,451	52,201	591,678	70,874	69,899
Commissioner, Precinct 3	2,253,265	2,046,155	158,709	1,712,182	221,659	112,313
Commissioner, Precinct 4	1,096,561	1,326,580	74,427	1,003,454	92,806	230,320
Total Sanitation	5,813,883	5,875,843	428,133	4,796,728	576,251	502,863
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	1,007,707	2,138	994,531	-	13,176
Human Services	7,557,985	8,385,658	120,031	7,495,829	59,477	830,352
Health Department	6,761,323	5,871,266	436,478	5,310,830	170,936	389,499
WIC	1,707	3,168	124	1,682	-	1,486
Child Welfare	118,760	92,749	10,087	84,489	-	8,259
Veterans Services	269,726	255,648	20,794	240,035	1,654	13,959
Total Health and Welfare	15,821,847	15,666,195	589,652	14,127,396	232,067	1,306,732

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Culture and Recreation						
Commissioner, Precinct 1	874,206	877,817	65,345	808,842	28,098	40,878
Commissioner, Precinct 2	689,163	776,288	73,317	647,315	38,607	90,366
Commissioner, Precinct 3	682,224	659,236	48,524	569,475	35,632	54,130
Commissioner, Precinct 4	597,158	536,391	44,767	482,859	856	52,676
Executive Office	557,498	738,698	133,167	736,671	1,667	360
Total Culture and Recreation	3,400,249	3,588,430	365,120	3,245,161	104,858	238,411
Conservation						
Executive Office	511,612	545,657	90,858	500,072	2,700	42,885
Texas Cooperative Extension	402,538	313,231	25,387	271,344	10,528	31,360
Total Conservation	914,150	858,888	116,244	771,416	13,228	74,244
Urban and Economic Development						
County Judge	-	155,000	2,933	9,846	4,082	141,072
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,006	7,882	97,470	517	5,020
Commissioner, Precinct 2	375,725	376,849	30,259	353,894	2,683	20,271
Commissioner, Precinct 4	51,605	51,775	3,778	47,238	681	3,856
Urban County	5,144	53,602	37	52,094	-	1,509
Total Urban and Economic Development	536,646	740,232	44,889	560,542	7,962	171,728
Debt Service						
Interest	4,921	4,921	121	1,762	-	3,159
Total Debt Service	4,921	4,921	121	1,762	-	3,159
Other Financing Uses						
Interfund Transfers	9,376,747	14,722,693	2,085,124	12,789,460	-	1,933,233
Total Other Financing Uses	9,376,747	14,722,693	2,085,124	12,789,460	-	1,933,233
Total Expenditures and Other Financing Uses	185,674,407	190,618,670	14,902,872	173,404,693	4,540,439	12,673,539

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 December 31, 2015

			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	-	8,599	473,934	482,533	2,465	9,104
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	-	1,526,425	26,704	665,433	787,050	1,452,483	63,162	10,780
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	13,997,629	26,704	674,032	13,238,085	13,912,117	65,627	19,884

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	-	379,290	2,638,280	3,017,570	545,550	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
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	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	15,395	-	15,395	-	1
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	13,577,135	-	394,684	12,636,894	13,031,579	545,550	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to December 31, 2015

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	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	12,105	56,456	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	16,432	369,007	26,453	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	36,581	-	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	7,859	20,727	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	419,295	-	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	65,189	65,189	-	65,189	20,950	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	224,495	626,805	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	59,868	1,205,806	1,265,674	76,126	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	15,304	178,882	538,293	717,176	11,249	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	46,242	-	46,242	-	-
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	549,575	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	47,414	73,834	-	73,834	-	7
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	980	-	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	144,339	1,888,314	9,428,005	11,316,320	828,927	1,174,491

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	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	12,105	56,456	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	16,432	369,007	26,453	395,460	4,432	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	36,581	-	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	7,859	20,727	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	16,432	451,316	2,233,779	2,685,095	564,079	32,392
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	419,295	-	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	65,189	65,189	-	65,189	20,950	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	980	-	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	65,189	696,490	552,111	1,248,601	52,334	231,460
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	224,495	626,805	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	59,868	1,205,806	1,265,674	76,126	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	15,304	178,882	538,293	717,176	11,249	-
Total Pct. 3	2,943,025	2,949,663	15,304	463,246	2,370,904	2,834,150	108,875	6,638

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	46,242	-	46,242	-	-
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	549,575	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	47,414	73,834	-	73,834	-	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	47,414	277,262	4,271,212	4,548,474	103,639	904,002
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	144,339	1,888,314	9,428,005	11,316,320	828,927	1,174,492

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	16,432	369,007	26,453	395,460	4,432	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	-	59,868	1,205,806	1,265,674	76,126	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	419,295	-	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	11,362	-	-	-	-	-	11,362
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	980	-	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465.00
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616.41
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,029,733	16,432	870,092	3,350,825	4,220,917	187,637	621,179
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	-	12,105	56,456	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	-	36,581	-	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	7,859	20,727	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	86,138	65,189	65,189	-	65,189	20,950	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	-	224,495	626,805	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	15,304	178,882	538,293	717,176	11,249	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	-	46,242	-	46,242	-	-
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)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	47,414	73,834	-	73,834	-	7
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,450,131	127,907	670,952	4,057,000	4,727,952	631,920	90,260
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	347,270	2,020,180	2,367,451	9,371	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	144,339	1,888,314	9,428,005	11,316,320	828,927	1,174,492

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to December 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,401	-	29,401	-	29,401	-	-
Tax Office - Vehicles	35,000	31,695	-	31,695	-	31,695	-	-
Planning - Vehicles	96,000	96,202	-	96,202	-	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	-	74,395	-	74,395	21,605	-
Safety Division - Vehicles	110,270	108,126	-	93,428	-	93,428	-	14,698
Public Safety								
Sheriff - Vehicles	4,000,000	4,004,000	347,849	3,070,164	-	3,070,164	929,836	4,000
Constable Pct . 1 - Vehicles	250,000	274,307	-	193,450	-	193,450	58,338	22,519
Constable Pct . 2 - Vehicles	250,000	250,000	190,298	190,298	-	190,298	31,073	28,629
Constable Pct . 3 - Vehicles	250,000	269,878	6,206	238,796	-	238,796	31,082	-
Constable Pct . 4 - Vehicles	250,000	248,106	-	170,572	-	170,572	77,535	-
Fire Marshal - Vehicles	40,000	39,151	-	35,665	-	35,665	3,486	-
Emergency Management - Vehicles	90,000	70,106	-	70,106	-	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	5,000	96,644	-	96,644	3,356	-
Pct. 2 - Vehicles	100,000	96,990	-	87,256	-	87,256	5,817	3,917
Pct. 3 - Vehicles	100,000	100,728	-	100,728	-	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	61,473	61,473	-	61,473	31,700	6,827
Health and Welfare								
Health - Vehicles	96,000	78,580	-	400	-	400	78,180	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	610,826	4,647,403	102,263	4,749,665	1,272,008	80,589

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to December 31, 2015

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)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
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	-	229,706	2,019	22,820	203,012	225,832	-	3,874
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	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,185	35,746	61,732	1,227,093	1,288,825	168,763	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
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	-	32,911	-	11,189	17,778	28,967	-	3,945
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	1,311,787	-	32,972	1,276,442	1,309,414	-	2,374
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	434,564	-	237	432,931	433,168	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	31,607	1,448,254	1,479,862	-	5,406
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	27,248	931,394	958,642	99,631	672
Pct. 2 Nolana Loop	-	632,604	-	-	174,068	174,068	432,505	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	843,479	-	12,364	493,663	506,027	-	337,452
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	1,380	2,160,354	2,161,734	-	-
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	-	24,126	-	1,000	22,410	23,410	-	716
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	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,019,470	1,905	160,332	2,858,960	3,019,292	-	178
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,844,600	-	10,165	4,797,236	4,807,401	13,870	23,329
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	15,316	3,110,187	3,125,502	5,773	3,661
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)	-	696,519	159	13,300	360,086	373,386	23,281	299,853
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)	-	2,444,771	-	667,437	1,091,548	1,758,984	550,786	135,000
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	28,690	-	27,242	-	27,242	-	1,448
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	225,562	-	225,562	181,049	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	1,598,010	-	69,982	441,563	511,545	-	1,086,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	227,290	-	227,290	201,550	549,000
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	-	620,604	-	620,604	609,056	80,000
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 gov	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	-	145	135,909	136,054	4,725	30,526
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	-	45,585	-	-	44,585	44,585	1,000	-
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	-	29,414	-	6,393	518	6,911	18,200	4,303
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 Channe	-	3,249	-	2,500	749	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
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	-	275,200	-	-	275,200	275,200	-	-
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	-	-
Total F1315 - TXDOT Projects	3,126,962	44,497,581	39,829	2,248,816	37,232,778	39,481,593	2,397,175	2,618,813

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to December 31, 2015

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	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to December 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	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 December 31, 2015

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)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to December 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
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	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures 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	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to December 31, 2015

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	8,217	-	-	8,217	8,217	-	-
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	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
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	-	1,538,487	-	-	1,538,487	1,538,487	-	-
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)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
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)	-	241,356	-	-	241,356	241,356	-	-
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	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
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	-	56,065	-	-	56,065	56,065	-	-
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	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	50,461	-	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	380,832	-	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
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	-	32,065	-	-	32,065	32,065	-	-
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	-	49,847	-	-	49,847	49,847	-	-
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)	-	4,577	-	4,577	-	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	234,830	-	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	222,693	-	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	50,409	-	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	17,116	-	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
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)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	15,474	628,299	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	22,418	-	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-	3,765,447	-	-	3,765,447	3,765,447	-	-
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	-	-
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	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	21,382	21,314	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	488	15,593	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	1,020,679	23,792,629	24,813,309	-	-

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	50,461	-	50,461	-	-
Total Facilities Management	-	50,461	-	50,461	-	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	910,457	1,220,885	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	910,457	5,137,296	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	37,892	3,550,718	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	21,382	21,314	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	59,273	4,323,424	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	488	15,593	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	488	9,312,053	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	1,020,679	23,792,629	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to December 31, 2015

			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	-	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	51,642	120,185	171,827	69,233	4,205
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	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	72,433	12,333,999	12,406,432	84,665	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 31, 2015

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	-	143,006	-	7,348	104,047	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	5,820	-	5,820	993	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	845,636	1,978,163	2,823,799	17,125	-
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 - building & other structures	-	226,148	-	19,782	182,554	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
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	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
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	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	12,275	-	-	6,138	6,138	-	6,138
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	72,109	-	72,109	18,727	-
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	-	276,544	-	-	276,544	276,544	-	-
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	2,355,007	-	515,545	1,746,327	2,261,872	59,699	33,436
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	11,404	415,532	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	25,810	867,293	893,103	89,380	517
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
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	-	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	9,159	558,611	567,770	-	-
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	-	-	-	-	-	-	-
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	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
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	-
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	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	1,521,821	25,985,149	27,506,970	363,600	729,473

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	865,417	5,653,106	6,518,524	74,142	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	865,417	9,082,984	9,948,401	74,142	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	72,109	3,251,161	3,323,270	50,456	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	72,109	3,892,569	3,964,678	50,456	30,791
Pct. 2 Drainage Projects	-	915,506	-	11,404	903,102	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	-	515,545	1,746,327	2,261,872	59,699	33,436
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	-	526,949	3,693,283	4,220,233	63,299	158,525
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	-	42,769	2,336,579	2,379,347	128,112	107,674
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	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	-	42,769	3,335,570	3,378,339	128,112	323,860
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	7,348	104,047	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	5,820	-	5,820	993	-
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	-	-	180,805	180,805	-	-
Pct. 4 Capital Outlay -Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	14,577	5,527,701	5,542,278	47,591	216,297
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	-	1,521,821	25,985,149	27,506,970	363,600	729,473

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to December 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	-	4,431	-	4,431	2,924	14,364
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	333,296	6,075,801	-	6,075,801	79,099	142,163
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	726,110	-	603,130	121,449	724,579	-	1,531
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	21,030	-	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	370	-	-	-	-	-	370
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	160,000	-	15,204	-	15,204	-	144,796
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	-	-	74,085	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	6,744	-	-	-	-	6,744	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	-	-	965,170	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	210,373	18,217	94,239	-	94,239	116,028	106
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	53,037	-	-	-	-	-	53,037
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	-	56,217	-	56,217	30	4,676
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	198,411	3,436	102,220	-	102,220	2,582	93,609
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	365,773	53,002	81,964	-	81,964	242,536	41,274
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	93,494	6,506
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	120,313	48,875	74,412	-	74,412	8,522	37,378
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	51,000	-	-	-	-	-	51,000
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	100,000	53,250	53,250	-	53,250	4,813	41,937
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	886	-	886	903	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	4,003	0
Pct .1 - Tijerina Estates - roads	-	6,094	-	-	-	-	4,594	1,500
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	196,877	28,719	152,602	-	152,602	44,275	-
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	487,079	163,295	372,568	-	372,568	106,347	8,164
Pct. 2 - Eldora - aid	-	73,768	-	67,040	-	67,040	1,049	5,679
Pct. 2 - machinery & equipment	-	55,582	-	54,921	-	54,921	603	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	43,906	-	-	-	-	-	43,906
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	-	-	-	-	-	-	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	24,190	-	-	-	-	-	24,190
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	-	40,466
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	226,148	226,148	-	226,148	667,011	-
Pct. 2 - Las Milpas (McColl-Jckson)	-	276,495	-	-	-	-	-	276,495
Pct. 2 - Yuma Avenue (Jackson - Mcoll) - aid	-	600,000	-	-	-	-	-	600,000
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	301,300	1,030,017	-	1,030,017	550,883	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	421,570	40,430
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	419,295	-	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	18,583	43,635	-	43,635	199,588	6,777
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	496,975	-	-	-	-	-	496,975
Pct. 4 - machinery & equipment	-	913,179	-	-	-	-	-	913,179
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	241,451	-	-	-	-	9,035	232,416
Pct. 2 - Regional Linear Park - aid	-	774,479	123,503	150,568	-	150,568	444,393	179,518
Pct. 2 - Palmer Pavillion - buildings	-	55,000	-	-	-	-	54,925	75
Pct. 4 - Sunflower Park - improvements	-	16,558	-	804	-	804	1,087	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,716,409	-	-	-	-	-	2,716,409
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	1,371,622	9,700,383	394,445	10,094,828	4,324,196	7,092,522

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to December 31, 2015

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 6 W (BUS 83 - SH 107) - roads	4,000,000	1,500,000	-	-	-	-	-	1,500,000
Pct. 1 - Mile 10 N (SH 68 - FM 1015) - roads	-	700,000	-	-	-	-	-	700,000
Pct. 1 - Mile 12 1/2 (Mile 6 - FM 493) - roads	-	300,000	-	-	-	-	-	300,000
Pct. 1 - Mile 12 N (FM 1015 - Mile 2 W) - roads	-	400,000	-	-	-	-	-	400,000
Pct. 1 - Mile 17 N (FM 1015 - FM 491) - roads	-	300,000	-	-	-	-	10,759	289,241
Pct. 1 - Mile 4 W (Mile 10 N - Mile 12 N) - roads	-	800,000	-	-	-	-	-	800,000
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	1,046,459	-	-	-	-	-	1,046,459
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	-	-	-	-	2,618,300	540,509
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	344,216	-	-	-	-	255,005	89,211
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	428,338	-	-	-	-	-	428,338
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	199,465	-	-	-	-	-	199,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	-	-	-	681,350
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	-	-	-	671,870
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	458,525	-	-	-	-	230,727	227,798
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	1,167,950	-	-	-	-	-	1,167,950
Issuance costs	-	-	-	230,422	-	230,422	-	(230,422)
Transfer Out - TXDOT	-	2,115,179	-	-	-	-	-	2,115,179
Total F1347 - Cert. of Oblig., Series 2015A	16,000,000	16,000,000	-	230,422	-	230,422	3,114,791	12,654,788

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to December 31, 2015

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**	-	-
F1339	-	380,832	380,832	**380,832**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	216,110	726,110	**724,579**	-	1,531
Total	16,946,994	(2,512,908)	14,434,087	14,432,556	-	1,531

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	**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
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	**196,659**	-	196,659
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
Nueces Power Equipment	-	-	-	-	-	-	45,000	**45,000**	-	45,000
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	380,832	-	469,913	**1,243,463**	-	1,243,463
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
United Rentals Inc.	-	-	-	-	-	-	13,007	**13,007**	-	13,007
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	380,832	1,151,935	724,579	**14,432,556**	-	14,432,556

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to December 31, 2015

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	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

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.	-	-	14,103	118,048	**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	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to December 31, 2015

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 December 31, 2015

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**	-	-
F1345	-	913,179	913,179	**-**	-	913,179
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	913,179

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1345	**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 December 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**87,321**	463,053
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	**659,895**	210,919
Total	1,987,803	3,967,848	5,955,652	**5,281,680**	673,972

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	87,321	-	-	-	434,895	**522,217**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	**5,281,680**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to December 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345	-	2,716,409	2,716,409	-	2,716,409
F1347	-	2,115,179	2,115,179	-	2,115,179
Total	4,169,057	17,526,934	21,695,991	16,135,499	5,560,493

Project	Pct	Expenditures										Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	
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	-	481,117	1,300	-	-	**572,972**
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	-	92,288	-	-	**902,063**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	**162,225**
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	-	-	-	42,525	-	56,945	-	-	**112,765**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	-	**622,188**
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	1,032,976	-	-	-	-	-	-	-	-	-	**1,032,976**
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	33,702	-	-	-	-	**459,938**
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	-	**16,135,499**

AI-54650

Purchasing Department 11. A.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of Application No. 9 for $41,135.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos (PO# 703489).
2. Acceptance and approval of request for payment of invoice 3224-16 for $9,388.30 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).
3. Acceptance and approval of request for payment of invoice 3223-16 for $22,320.00 submitted by Mata-Garcia Architects for the Landscaping/Structural and Irrigation Construction for the San Carlos Community Resource Center (PO# 700944).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #:

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

BUDGETARY IMPACT:

1. PO# 703489 (pending PO Inc. for Change Order #5) 2. PO# 700944 3. PO# 700944 Funds available as of 05/13/16

Attachments

Application #9

3223-16

3224-16

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Veronica Lopez Started On: 05/13/2016 04:47 PM

Final Approval Date: 05/13/2016

Purchase Order
COUNTY OF HIDALGO

PO# 703489

DATE: 01/22/14

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 418670 REQ: 00247615

PHONE: (956)243-0694

Fax: (956)438 6123 EMAIL: FOREMOSTCO@HOTMAIL.COM

SHIP TO: HIDALGO CO, PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

COURIC ENTERPRISES LLC
D/B/A FOREMOST CONSTRUCTION
26986 BASS BLVD
HARLINGEN TX 78552

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct 4 Req # 1490

VENDOR NOTES

1. Shipments to or for this Purchase Order must be made
2. TAX EXEMPTION: This Purchase Order is exempt from Federal Excise Tax
This Order is subject to FOB Destination
3. Invoices and Packing Slips for each shipment must be sent to the address shown above. Each invoice must show
4. Payment will be made after satisfactory performance, upon proper invoice

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-072A-11-19 EXP. 300 DAYS AFTER NTP OR UPON COMPLIENTTION For: New CRC Center in San Carlos AI- 41822 Regular CC 11/19/13 Bid No. 2013-072A-11-06-MBS		
		Approved AI- 42221 CC 12/20/13		
1.00	EACH	GC Construction of a Community Resource Center in San Carlos - Base Bid with Alternates 1 and 3	1,211,000.00	1,211,000.00
			TOTAL:	1,211,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		For Hidalgo County use only		
		4-3302-419-40-124-123-C-730	1,211,000.00	

Authorized by: Martha L. Salinas mh/acth 01/22/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 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 9

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: April 30 2016

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		$ 165,990.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,376,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,256,790.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 62,839.50	
b. 5 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 62,839.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,193,950.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,152,815.50
8. CURRENT PAYMENT DUE		$ 41135.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 183,039.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$329,909.00 $332,990.00	
Total approved this Month	$133,000.00	
TOTALS	$165,990.00	$0.00
NET CHANGES by Change Order	$165,990.00	

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: 5-2-14

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 2nd day of May
Notary Public: M Bonilla
My Commission expires: 1-24-17.

MONICA G BONILLA
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-24-2017

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 ..... $ 41,135.00

(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: 05.05.2016

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: 9
APPLICATION DATE: April 30 2016
PERIOD TO: April 30 2016
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)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
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	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
5	Water Meter Taps	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
6	Sidewalks, Ramps, A/C Pads	$5,000.00	$5,000.00	$0.00	$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	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
9	Plumbing	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
10	Mechanical	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	100%	$0.00	$6,500.00
11	Gypsum Wallboard	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
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	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
14	Electrical	$166,000.00	$166,000.00	$0.00	$0.00	$166,000.00	100%	$0.00	$8,300.00
15	V.C.T/ Carpet/ Ceramic walls	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
16	Doors, Frames	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
17	Toilet Part ions	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
18	Structural Steel	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100%	$0.00	$6,000.00
19	Hardie Siding	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
20	Suspended Ceiling	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
21	Millwork/ Counter Tops	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
22	Windows/ Store Fronts	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100%	$0.00	$2,600.00
23	Tubular Daylighting	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100%	$0.00	$1,050.00
24	Accordion Door	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
25	Alt#1 Generator	$105,000.00	$105,000.00	$0.00	$0.00	$105,000.00	100%	$0.00	$5,250.00
26	Alt#2 Cistern	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
	SUB-TOTAL	$1,170,500.00	$1,170,500.00	$0.00	$0.00	$1,170,500.00	100.00%	$0.00	$58,525.00

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: 9
APPLICATION DATE: April 30 2016
PERIOD TO: APRIL 30 2016
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	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
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
31	Change Order # 1Time Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
32	Change Order # 2 Contingency Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
33	Change Order #3Contingency Fund	$32,990.00	$32,990.00	$0.00	$0.00	$32,990.00	100%	$0.00	$1,649.50
34	Change Order #4Time Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00	$0.00
35	Channge Order #5	$133,000.00	$0.00	$43,300.00	$0.00	$43,300.00	32%	$89,700.00	$2,165.00
	TOTAL	$1,376,990.00	$1,213,490.00	$43,300.00	$0.00	$1,256,790.00	91.27%	$120,200.00	$62,839.50

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, DBA FORMEOST CONSTRUCTION

We respectfully submit the following proposal.

Date: 3/02/2016
PROPOSAL # CRC5

Submitted To: Hidalgo County
2812 BUS. HWY. 281
Edinburg, TX 78539

PROJECT: San Carlos Community
Resource Center
107 Sunflower Rd
LA Blanca, Tx 78576

Change Order No. 5

Qty	Description	This Period	Total Line	Balance Total
1	Magnetic glass marker board to replace cork board in Rm. 112A		4000	$4000
1	Demo and saw cut wall at transaction drawer		3000	$3000
1	Transaction drawer installed		11000	$11000
1	Wall reconstruction- 2x6 wood framing, damproof, insulation, lap siding, drywall, paint includes outlets to West wall of Classroom 112-A	2,000	6000	$4000
1	New cabinets and counter tops at transaction area		4000	$4000
1	Rolleramic ceiling Projection screen 20' wide room 119		8500	$8500
1	Projector and motorized lift labor and materials room 119		9000	$9000
1	Demo screening area wire mesh, pivot door	4000	4000	$0
1	Install break metal on tube steel columns	8000	8000	$0
1	Install bronze glass with aluminum break metal at north elevation wall of screen area	10000	18000	$8000
2	Install 2 pairs of Dark bronze aluminum doors at screening room	14000	14000	$0
1	Frame opening, drywall, and paint wall for new door at storage 109		3000	$6000
1	Demo wall at storage 109		800	$800
1	Install Flooring in storage area to match occupied space		2000	$2000
1	Reconfigure HVAC to supply air to room 109, 102 and 103 Install four duplex outlets/telephone outlets	5000	8500	$3500
1	Install card scan security readers on door opening at room 109		3800	$3800
1	Pantry install base cabinets 34"x24" deep & 6 adjustable shelves above base cabinet on two sides 9" deep		3000	$3000
1	Kitchen shelving 36" wide by 6" deep floor to ceiling spice rack additional food prep table		5000	$5000
1	Install 8" projection screen in room 112A		4100	$4100
1	Remove glass glazing on east wall room 104		300	$300
1	Install frosted glazed with Hidalgo County logo in waiting room 104		4000	$4000
1	Glass signage room Identification		$3500	$3500

1	Room Entry Buzzers installation and capability to speak through window at Rm. 103		$1900.00	$1900.00
2	Irrigation line conduit for irrigation lines	300	$300.00	$600.00

	Total	$43,300	$133,000	$89,700

Proposal Submitted & Signed By: _____

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]

April 30, 2016

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 11 day of MAY, 2016 by {Notary Seal}

Notary Public

NOTARY PUBLIC STATE OF TEXAS

JUAN GARCIA
Notary ID # 125147508
My Commission Expires
February 13, 2020

Mata + Garcia Architects LLP

Unexpected Solutions | Unmatched Service | Unforgettable Experience

May 05, 2016

Ms. Maria "Lulu" Lucio, CPM
Executive Assistant
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County – Precinct 4 –Community Resource Center

Ms. Lucio:

We enclose the following:

- Foremost Construction's Application & Certification for Payment No. 9, in the amount of $41,135.00.
- Mata+Garcia Architects Invoice #3224-16 for the amount of $8,580.00

We have reviewed the request and the attachments and found them to be acceptable.

If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

1314 Ivy Avenue, McAllen, Texas 78501 * Tel: 956.631.1945 * Fax: 956.631.1968
hector@matagarcia-architects.com

FOREMOST CONSTRUCTION
Hidalgo Pct #4 CRC
COMPLETION DATE LOG **4/30/2015**

Sub Contractor	Project Type	Estimated Start	Estimated Finish	Actual Start	Actual Finish
Foremost	Site Work	23-Jan-2014	Febuary 15 2014	1-Mar-2014	3/31/2014
Foremost Construction	Foundation	15-Feb-2014	March 5 2014	14-Apr-2014	4/25/2014
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	25-Sep-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	2-Oct-2014	14-Oct-2014
Tan Construction	Sidewalk	19-May-2014	May 31 2014	5-Jun-2014	2-Aug-2014
Gabino's Painting	Paint	28-May-2014	June 21/2014	2-Oct-2014	12-Jan-2015
Concrete color systems	Flooring	21-Jun-2014	July 5 2014	5-Oct-2014	12-Oct-2014
Pardron	Plumbing Fixtures	5-Jul-2014	July 26 2014	10-Oct-2014	12-Jan-2015
FSG	Electrical Fixtures	5-Jul-2014	July 26 2014	10-Oct-2014	26-Feb-2015
STI	HVAC Equpment	July-5-2014	July 26 2014	10/10/2014	3/8/2015
Brownsville Cabinets	Trim,Shelveing	July 26 2014	August 2 2014	10/10/2014	1/2/2015
Brownsville Cabinets	Cabinets	August 2 2014	August 10 2014	10/2/2014	2/28/2015
Change Order #1	Time Extension	10/10/2014	10/10/2014		
Change Order #2	Time Extension	10/10/2014	11/13/2014		
Change Order #3	Time Extension	11/13/2014	1/12/2015		
Change Order #4	Time Extesion	1/12/2015	3/12/2015	Walk Thru	3/9/2015
Change Order #5	Time Extension	3/12/2015	8/30/2016		
TOTAL					

26986 Bass Blvd.
Harlingen, Texas 78552

Foremost Construction

A Branch of Couric Enterprises, LLC

May 12, 2016 Revised

County of HIDALGO
2812 S. Business Hwy 281
Edinburg, Texas 78539

Project: Precinct #4 Construction of a Community Resource Center in San Carlos

Revised Subcontractors List

1. Harlingen Door Co.-Overhead Doors

   P.O. Box 1924 Harlingen, Texas 78551

2. Vera's Construction-Damproofing

   7809 W. Business 83 Mission, Texas 78572

3. McAllen Pest Control, Inc.-Pest Control

   P.O. Box 5249 McAllen, Texas 78502

4. Sanco, LTD dba Southern Steel Fabricators-Structural Steel

   Donna, Texas

5. Ricardo De La Rosa – Wood Framing

   616 N Alvarado St, Alton, TX 78573

6. Lifetime Ind -Flooring

   912 W. Ferguson Pharr, Texas 78577

7. NM Contracting-Bath Accessories , Door Hardware

   2022 Orchid Ave. McAllen, Texas 78504

8. McAlllen Home & Commercial Painting Services

   10540 N. Shary Rd, Mission, Tx 78573

9. Alliance Specialized Systems-Fire Sprinklers

105 West Anaya Road Pharr, Texas 78577

10. Marquez Glass-Glass

1306 S. F Street Harlingen, Texas 78550

11. FSG Electrical- Electrical, Fire Alarm

8018 West Expressway 83, Harlingen, Texas

12. Tan Construction, Inc.-Concrete

5348 Old LaBlanca Rd. Donna, Texas 78573

15. Rovan Texas, LLC-Water Lines and Sanitary Sewer

P.O. Box 205 Mercedes. Texas 78570

16. STI Cooling and Heating-Air Condition

Mission, Texas

17. Padron Plumbing-Plumbing

1418 S. North Carolina St. Mission, Texas 78573

18. The Glass House & Mirrors LLC

1210 Elm St. Mission, Texas 78573

Suppliers List

1. AD8- Doors and Hardware

   Harlingen, Texas 78427

2. JIII Concrete - Supplier

   Weslaco, Texas

3. Pro Build-. Building Supplies

   1605 South 23rd. Street McAllen, Texas 78503

4 Innovative Block -Brick Supplier

   La feria, Texas 78577

5 ABC Supply-Shingle and Stucco Supplier

   900 N. Jackson Rd. Pharr, Texas 78577

6 Rio Grande Steel

   Pharr, Texas 78550

7 Southern Star Transport INC

   PO Box 369 Elsa, Texas 78543

Zimbra **maria.lucio@co.hidalgo.tx.us**

Couric / Foremost/ CRC Change Order Schedule

From : eric solis <foremostco@hotmail.com> Mon, Apr 25, 2016 02:47 PM

Subject : Couric / Foremost/ CRC Change Order Schedule

To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>, mvg hector <hector@matagarcia-architects.com>

Hector

Time Line

Door and Frames	5/09/16
Shelving, Cabinets	5/12/16
Projectors & Screens	5/20/16
Transaction Drawer	5/16/16
Glass and Glazing	5/23/16

Courtney Solis
Couric Enterprises, LLC
Foremost Construction
26986 Bass Boulevard
Harlingen, Texas 78552
956.241.0694 ph.
956.428.6123 fax
Foremostco@hotmail.com

FILED
AT 4:50 O'CLOCK P.M
MAR 10 2016
ARTURO GUAJARDO JR, COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Hidalgo County Pct.4 CRC
La Blanca, Texas

TO CONTRACTOR *(Name and address)*:
Couric Enterprises,LLC
Foremost Construction
26986 Bass Blvd
Harlingen, Texas 78552

CHANGE ORDER NUMBER: 005
DATE: March 3, 2016

ARCHITECT'S PROJECT NUMBER: 2013105
CONTRACT DATE: November 19, 2013
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)
Proposed alterations to the CRC Building based on Proposal No. CRC-5 (see attached)

The original Contract Sum was	$	1,211,000.00
The net change by previously authorized Change Orders	$	32,900.00
The Contract Sum prior to this Change Order was	$	1,243,900.00
The Contract Sum will be increased by this Change Order in the amount of	$	133,000.00
The new Contract Sum including this Change Order will be	$	1,376,900.00

The Contract Time will be increased by Zero (537) days.
The date of Substantial Completion as of the date of this Change Order therefore is August 30, 2016

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	Couric Enterprises,LLC Foremost Construction	County of Hidalgo
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1314 Ivy Ave. McAllen, Tx 78501	26986 Bass Blvd. Harlingen Tx 78552	1051 N. Doolittle Rd. Edinburg TX 78542
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Hector Rene Garcia	Eric Soto	Ramon Garcia
(Typed name)	*(Typed name)*	*(Typed name)*
03.03.2016	3-3-16	3/8/16
DATE	**DATE**	**DATE**

APPROVED BY
COMMISSIONERS' COURT
ON: 3/7/16

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User Notes: (1765364530)

COURIC ENTERPRISES LLC, DBA FORMEOST CONSTRUCTION

We respectfully submit the following proposal.

Date: 3/02/2016
PROPOSAL # CRC5

Submitted To: Hidalgo County
2812 BUS. HWY. 281
Edinburg, TX 78539

PROJECT: San Carlos Community
Resource Center
107 Sunflower Rd
LA Blanca, Tx 78576

Proposal for Change Order No. 5

Qty	Description	Price Each	Item Total
1	Magnetic glass marker board to replace cork board in Rm. 112A	4000	$4000
1	Demo and saw cut wall at transaction drawer	3000	$3000
1	Transaction drawer installed	11000	$11000
1	Wall reconstruction- 2x6 wood framing, damproof, insulation, lap siding, drywall, paint includes outlets to West wall of Classroom 112-A	6000	$6000
1	New cabinets and counter tops at transaction area	4000	$4000
1	Rolleramic ceiling Projection screen 20' wide room 119	8500	$8500
1	Projector and motorized lift labor and materials room 119	9000	$9000
1	Demo screening area wire mesh, pivot door	4000	$4000
1	Install break metal on tube steel columns	8000	$8000
1	Install bronze glass with aluminum break metal at north elevation wall of screen area	18000	$18000
2	Install 2 pairs of Dark bronze aluminum doors at screening room	7000	$14000
1	Frame opening, drywall, and paint wall for new door at storage 109	3000	$6000
1	Demo wall at storage 109	800	$800
1	Install Flooring in storage area to match occupied space	2000	$2000
1	Reconfigure HVAC to supply air to room 109, 102 and 103 Install four duplex outlets/telephone outlets	8500	$8500
1	Install card scan security readers on door opening at room 109	3800	$3800
1	Pantry install base cabinets 34"x24" deep & 6 adjustable shelves above base cabinet on two sides 9" deep	3000	$3000
1	Kitchen shelving 36" wide by 6" deep floor to ceiling spice rack additional food prep table	5000	$5000
1	Install 8" projection screen in room 112A	4100	$4100
1	Remove glass glazing on east wall room 104	300	$300
1	Install frosted glazed with Hidalgo County logo in waiting room 104	4000	$4000
1	Glass signage room Identification	$3500	$3500
1	Room Entry Buzzers installation and capability to speak through window at Rm. 103	$1900.00	$1900.00
2	Irrigation line conduit for irrigation lines	$300.00	$600.00
	Total		$133,000

C-13-072A-11-19

Hidalgo County Precinct No. 4

"Construction of a Community Resource Center in San Carlos"

CHANGE ORDER #5

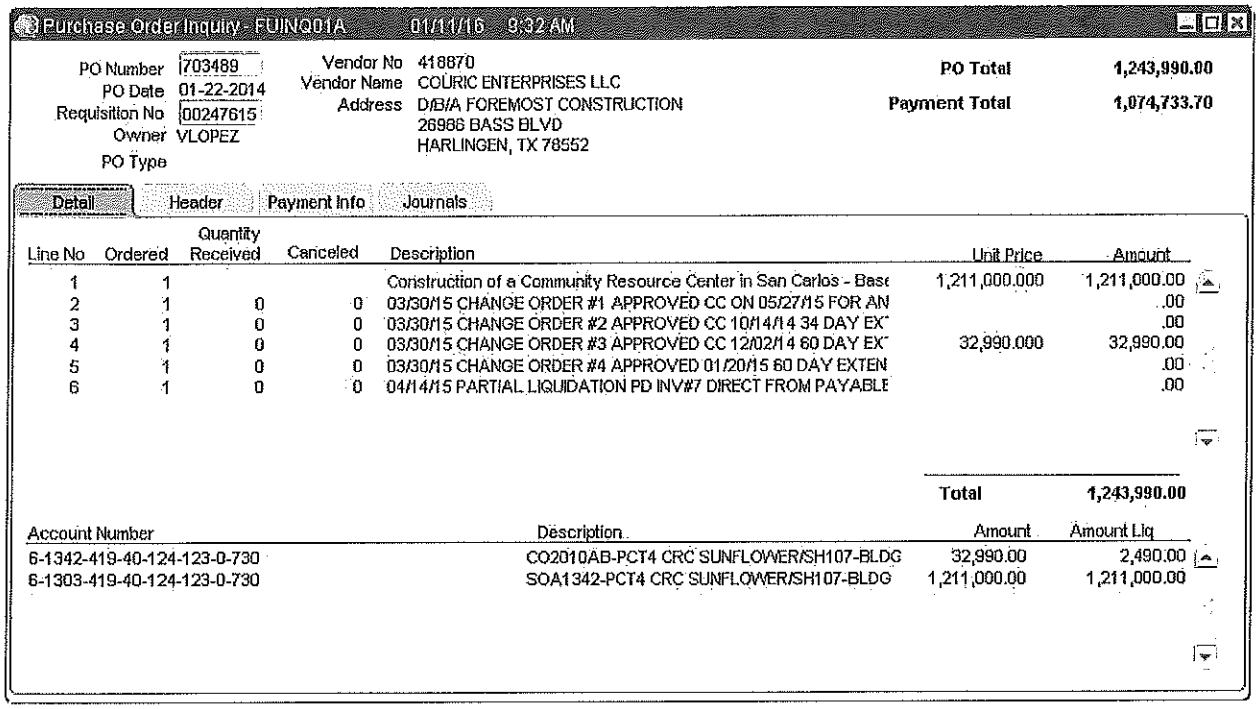
ATTEST:

Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

CC APPROVED: **03/07/16**

Proposal Submitted & Signed By: Courtney Sides


Purchase Order Inquiry - FUINQ01A 01/11/16 9:32 AM

PO Number 703489
PO Date 01-22-2014
Requisition No 00247615
Owner VLOPEZ
PO Type

Vendor No 418870
Vendor Name COURIC ENTERPRISES LLC
Address D/B/A FOREMOST CONSTRUCTION
26986 BASS BLVD
HARLINGEN, TX 78552

PO Total **1,243,990.00**
Payment Total **1,074,733.70**

Detail | Header | Payment Info | Journals

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			Construction of a Community Resource Center in San Carlos - Base	1,211,000.000	1,211,000.00
2	1	0	0	03/30/15 CHANGE ORDER #1 APPROVED CC ON 05/27/15 FOR AN		.00
3	1	0	0	03/30/15 CHANGE ORDER #2 APPROVED CC 10/14/14 34 DAY EX		.00
4	1	0	0	03/30/15 CHANGE ORDER #3 APPROVED CC 12/02/14 60 DAY EX	32,990.000	32,990.00
5	1	0	0	03/30/15 CHANGE ORDER #4 APPROVED 01/20/15 60 DAY EXTEN		.00
6	1	0	0	04/14/15 PARTIAL LIQUIDATION PD INV#7 DIRECT FROM PAYABLE		.00

Total **1,243,990.00**

Account Number	Description	Amount	Amount Liq
6-1342-419-40-124-123-0-730	CO2010AB-PCT4 CRC SUNFLOWER/SH107-BLDG	32,990.00	2,490.00
6-1303-419-40-124-123-0-730	SOA1342-PCT4 CRC SUNFLOWER/SH107-BLDG	1,211,000.00	1,211,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — PAGE ONE OF 11 — PAGES 23

TO OWNER: County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 8

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: February 28 2015

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:

CONTRACT NUMBER: C-13-072A-11-I9

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		$ 32,990.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,243,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,213,490.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 60.674	
b. 5 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 60,674.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,152,815.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,040,715.50
8. CURRENT PAYMENT DUE		$ 112,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	91,174.50

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: 4-7-15

State of: TX County of: Cameron
Subscribed and sworn to before me this 7th day of April 2015
Notary Public:
My Commission Expires:

BELINDA 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 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 ..... $ 112,100.00

(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: 05.11.2015

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 RETAINAGE for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: March 31 2015
PERIOD TO: February 28 2015
PROJECT NO: C-13-072A-11-19

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)
27	Contingency Allowances	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
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
31	Change Order # 3	$32,990.00	$32,990.00	$0.00	$0.00	$32,990.00	100%	$0.00	$1,649.50
	TOTAL	$1,243,990.00	$1,095,490.00	$118,000.00	$0.00	$1,213,490.00	97.54%	$30,500.00	$60,674.50

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 RETAINAGE for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: February 25 2015
PERIOD TO: February 28 2015
PROJECT NO: C-13-072A-11-19

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 ÷ C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
1	Mobilization	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
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	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
5	Water Meter Taps	$10,000.00	$5,000.00	$5,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
6	Sidewalks, Ramps, A/C Pads	$5,000.00	$5,000.00	$0.00	$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	$19,000.00	$1,000.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
9	Plumbing	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
10	Mechanical	$130,000.00	$120,000.00	$10,000.00	$0.00	$130,000.00	100%	$0.00	$6,500.00
11	Gypsum Wallboard	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
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	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
14	Electrical	$166,000.00	$135,000.00	$31,000.00	$0.00	$166,000.00	100%	$0.00	$8,300.00
15	VCT/ Carpet Ceramic walls	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
16	Doors, Frames	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
17	Toilet Partitions	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
18	Structural Steel	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100%	$0.00	$6,000.00
19	Hardie Siding	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
20	Suspended Ceiling	$10,000.00	$8,000.00	$2,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
21	Millwork/ Counter Tops	$30,000.00	$20,000.00	$10,000.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
22	Windows Store Fronts	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100%	$0.00	$2,600.00
23	Tubular Daylighting	$21,000.00	$12,000.00	$9,000.00	$0.00	$21,000.00	100%	$0.00	$1,050.00
24	Accordion Door	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
25	Alt=1 Generator	$105,000.00	$105,000.00	$0.00	$0.00	$105,000.00	100%	$0.00	$5,250.00
26	Alt=2 Cistern	$60,000.00	$10,000.00	$50,000.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
	SUB-TOTAL	$1,170,500.00	$1,052,500.00	$118,000.00	$0.00	$1,170,500.00	100.00%	$0.00	$58,525.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity.

Requisition

Req # 00242794
PO # 700944
Date: 08/30/13

Bill To: x
x

Vendor : 407933
MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-13-072-09-03

Special Instructions:
Pct. 4 Req # 1197

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-072-09-03 Approved by CC 09/03/13 (AI-40427 Regular) For: San Carlos Community Resource Center DO NOT DUPLICATE ORDER		
1.00	LOT	CC Design and Construction of the San Carlos Community Resource Center (CRC) for Precict #4 Project Budget for Pct. 4 CRC: $1,300,000.00 A/E Fees: 6.50% of $1,300,000.00= $84,500.00 Schematic Design Phase 15%= $12,675.00 Design Development Phase 15%= 12,675.00 Construction Document Phase 40%= $33,800.00 Bid Proposal Phase 5%= $4,225.00 Construction Administration Phase 25%= $21,125.00 Total= $84,500.00	84,500.00	84,500.00
		Account No	Encumbrance	
		3-1342-419-40-124-123-0-720	84,500.00	
			Freight	.00
			Total	84,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

May 5, 2016

Hidalgo County Pct. 4
Project: 2016-145-04-13-MSS Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center Project

Mata+Garcia Architects Fee		$9,900.00
	Schematic Design Phase 15%	$1,485.00 100%
	Design Development Phase 20%	$1,980.00 100%
	Construction Document Phase 40%	$3,960.00 100%
	Bidding Phase 5%	$ 495.00 100%
	Construction Phase	
	Project Close-out Phase	
	Amount Due	$7,920.00 (80%)

1314 IVY AVENUE ♦ McALLEN, TEXAS 78501 ♦ (956) 631-1945 ♦ FAX (956) 631-1968
Unexpected Solutions | Unmatched Service | Unforgettable Experience

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: May 3,2016 Invoice No: 3223-16 Amendment for Landscaping Fee: $27,900.00

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. UIG Group, Inc Virtual X-Lab Sigma HN Engineer Total (15%)	$1,485.00 $1,500.00 $825.00 $375.00 **$4,185.00**	100%	$1,485.00 $1,500.00 $825.00 $375.00 **$4,185.00**	$0.00 $0.00 $0.00 **$0.00**	$1,485.00 $1,500.00 $825.00 $375.00 **$4,185.00**
Design Development	Mata-Garcia Arch. UIG Group, Inc Virtual-X Lab Sigma HN Engineer Total (20%)	$1,980.00 $2,000.00 $1,100.00 $500.00 **$5,580.00**	100%	$1,980.00 $2,000.00 $1,100.00 $500.00 **$5,580.00**	$0.00 $0.00 $0.00 **$0.00**	$1,980.00 $2,000.00 $1,100.00 $500.00 **$5,580.00**
Contract Documents Phase	Mata-Garcia Arch. UIG Group, Inc Virtual-X Lab Sigma HN Engineer Total (40%)	$3,960.00 $4,000.00 $2,200.00 $1,000.00 **$11,160.00**	100%	$3,960.00 $4,000.00 $2,200.00 $1,000.00 **$11,160.00**	$0.00 $0.00 $0.00 **$0.00**	$3,960.00 $4,000.00 $2,200.00 $1,000.00 **$11,160.00**
Bidding Phase	Mata-Garcia Arch. UIG Group, Inc Virtual-X Lab Sigma HN Engineer Total (5%)	$495.00 $500.00 $275.00 $125.00 **$1,395.00**	100%	$495.00 $500.00 $275.00 $125.00 **$1,395.00**	$0.00 $0.00 $0.00 **$0.00**	$495.00 $500.00 $275.00 $125.00 **$1,395.00**

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: May 3,2016 Invoice No: 3223-16 Amendment for Landscaping Fee: $27,900.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Construction Phase	Mata-Garcia Arch. UIG Group, Inc Virtual-X Lab Sigma HN Engineer Total (18%)	$1,782.00 $1,800.00 $990.00 $450.00 **$5,022.00**	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**
Project Close-Out Phase	Mata-Garcia Arch. UIG Group, Inc Virtual-X Lab Sigma HN Engineer Total (2%)	$198.00 $200.00 $110.00 $50.00 **$558.00**	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		$27,900.00		**$22,320.00**	**$0.00**	**$22,320.00**

URBAN INFRASTRUCTURE GROUP, INC.

March 28, 2016

Hector Garcia, AIA
Mata-Garcia Architects, LLP
1314 Ivy Avenue
McAllen, TX 78501

RE: Invoice No. 0316113300

Project Name:	Irrigation System and Retaining Wall Plans San Carlos Community Center
Project Number:	113300

Billing Period:	February/March

This invoice is for the provided services of Irrigation System and Retaining Wall Plans for the San Carlos Community Center. If you have questions please do not hesitate to call me.

Professional Services	Rate	Amount	Total
Task 1: Irrigation System (75% Complete)	$6,500.00	$4,875.00	
Task 2: Retaining Wall (75% Complete)	$3,500.00	$2,625.00	
			$7,500.00

~~Reimbursable Expenses~~	~~Each~~	~~Rate~~	~~Amount~~	
~~Copies 8.5 x 11~~	~~80~~	~~$.10~~	~~$8.00~~	
~~Bond 24x36"~~	~~7~~	~~$4.00~~	~~$28.00~~	
				~~$36.00~~

~~TOTAL AMOUNT DUE:~~	~~$7,536.00~~

I certify that the above information is true and correct.

Craig A Gonzalez, P.E.
Principal

We appreciate the opportunity to serve you on this project.
God Bless.

407 N. Salinas Blvd.
PO Box 729
Donna, Texas 78537

Firm No. 13094
www.uigtexas.com

P: (956) 464-4710
F: (956) 464-4714

URBAN INFRASTRUCTURE GROUP, INC.

April 27, 2016

Hector Garcia, AIA
Mata-Garcia Architects, LLP
1314 Ivy Avenue
McAllen, TX 78501

RE: Invoice No. 0316113300

Project Name:	Irrigation System and Retaining Wall Plans San Carlos Community Center
Project Number:	113300

Billing Period:	April

This invoice is for the provided services of Irrigation System and Retaining Wall Plans for the San Carlos Community Center. If you have questions please do not hesitate to call me.

Professional Services	This Month	Rate	Amount	Total
Task 1: Irrigation System (80% Complete)	5%	$6,500.00	$325.00	
Task 2: Retaining Wall (80% Complete)	5%	$3,500.00	$175.00	
				$500.00
Reimbursable Expenses	Each	Rate	Amount	
Copies 8.5 x 11	0	$.10	$0.00	
Bond 24x36"	0	$4.00	$0.00	

TOTAL AMOUNT DUE:	**$500.00**

I certify that the above information is true and correct.

Craig A Gonzalez, P.E.
Principal

We appreciate the opportunity to serve you on this project.
God Bless.

407 N. Salinas Blvd.
PO Box 729
Donna, Texas 78537

Firm No. 13094
www.uigtexas.com

P: (956) 464-4710
F: (956) 464-4711

Invoice

VIRTUAL X-LAB

San Carlos Community Resource Center

Invoice To:	Mr. Hector R. Garcia	Invoice From:	Mario Garza Jr.
Phone Number:	956.631.1945	Phone Number:	956.457.9134
Address:	1314 Ivy Ave.	Address:	907 South Avenue
City, State Zip Code:	McAllen, TX 78501	City, State Zip Code:	Donna, TX 78537
Invoice Number:	VXL201601.01	Project Number:	VXL201601
Date:	3/25/16		

SERVICE DESCRIPTION	% FEE	CONTRACT AMT.	TOTAL
Schematic Design - Complete	15%	$5,500.00	$825.00
Design Development - Complete	20%	$5,500.00	$1,100.00
Construction Documents - Complete	40%	$5,500.00	$2,200.00
ADDITIONAL COSTS			
Meeting requested by Client (Per One Hour Meeting)	0	$75.00	0
Revisions to Design after final approval of concept (Per Hour)	0	$50.00	0
		SUBTOTAL	**$4,125.00**
	TAX	**0%**	**$0.00**
		TOTAL	**$4,125.00**
		AMOUNT PAID	**$0.00**

Thank you,
Mario Garza Jr. ::: Virtual X-Lab :::

Invoice

VIRTUAL X-LAB

San Carlos Community Resource Center			
Invoice To:	Mr. Hector R. Garcia	Invoice From:	Mario Garza Jr.
Phone Number:	956.631.1945	Phone Number:	956.457.9134
Address:	1314 Ivy Ave.	Address:	907 South Avenue
City, State Zip Code:	McAllen, TX 78501	City, State Zip Code:	Donna, TX 78537
Invoice Number:	VXL201601.02	Project Number:	VXL201601
Date:	5/2/16		

SERVICE DESCRIPTION	% FEE	CONTRACT AMT.	TOTAL
Bid Phase - Complete	5%	$5,500.00	$275.00
ADDITIONAL COSTS			
Meeting requested by Client (Per One Hour Meeting)	0	$75.00	0
Revisions to Design after final approval of concept (Per Hour)	0	$50.00	0
		SUBTOTAL	**$275.00**
	TAX	**0%**	**$0.00**
		TOTAL	**$275.00**
		AMOUNT PAID	**$0.00**

Thank you,
Mario Garza Jr. ::: Virtual X-Lab :::

SIGMA HN ENGINEERS, PLLC

701 S 15th St
McAllen, Texas 78501
(956) 332-3206

INVOICE

May 03, 2016

CLIENT:	PROJECT # 16009
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	**Precinct No. 4-Parks, Recreational Facility Improvements Project (Sunflower Park) Parking Lot Lighting**

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering Fee	$2,500.00		
Work by Phases			
Schematic Design	$2,500.00 x	15% =	$375.00
Design Development	$2,500.00 x	20% =	$500.00
Construction Documents	$2,500.00 x	40% =	$1,000.00
Bidding Phase	$2,500.00 x	5% =	$125.00
Construction Phase	$2,500.00 x	20% =	$500.00
Total		=	$2,500.00
Paid to Date:			
Schematic Design	$375.00 x	100% =	$375.00
Design Development	$500.00 x	100% =	$500.00
Construction Documents	$1,000.00 x	100% =	$1,000.00
Bidding Phase	$125.00 x	100% =	$125.00
Construction Phase	$500.00 x	0% =	$0.00
Total Work to Date		=	$2,000.00
Less previous payment		=	$0.00
Less previous payment		=	$0.00
Total Payment Due		=	$2,000.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$2,000.00**

Mata + Garcia Architects LLP

Unexpected Solutions | Unmatched Service | Unforgettable Experience

May 05, 2016

Ms. Maria "Lulu" Lucio, CPM
Executive Assistant
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County – Precinct 4 – Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center 2016-145-04-13-MSS

Ms. Lucio:

We enclose the following:

- Application for A/E fees (Schematic Design Phase, Design Development Phase, Construction Document Phase and Bidding Phase) for the referenced project

We have reviewed the request and the attachments and found them to be acceptable.

If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

1314 Ivy Avenue, McAllen, Texas 78501 * Tel: 956.631.1945 * Fax: 956.631.1968
hector@matagarcia-architects.com

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

Architectural/Engineering Fee: $84,500.00
Fee Change by Change Orders: 165,990.00 x 6.5% = $ 10,725.00
Total A/E Fee: $95,225.00

Date: May 5, 2016

Invoice No: 3224-16

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%)	$11,928.75 $1,545.00 $810.00 **$14,283.75**	100%	$11,928.75 $1,545.00 $810.00 **$14,283.75**	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$1,608.75 $0.00 $0.00 **$1,608.75**
Design Development	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (20%)	$15,905.00 $2,060.00 $1,080.00 **$19,045.00**	100%	$15,905.00 $2,060.00 $1,080.00 **$19,045.00**	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$2,145.00 $0.00 $0.00 **$2,145.00**
Contract Documents Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (40%)	$31,810.00 $4,120.00 $2,160.00 **$38,090.00**	100%	$31,810.00 $4,120.00 $2,160.00 **$38,090.00**	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$4,290.00 $0.00 $0.00 **$4,290.00**
Bidding Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (5%)	$3,976.25 $515.00 $270.00 **$4,761.25**	100%	$3,976.25 $515.00 $270.00 **$4,761.25**	$3,440.00 $ 515.00 $ 270.00 **$4,225.00**	$536.25 $0.00 $0.00 **$536.25**
Construction Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (18%)	$14,314.50 $1,854.00 $972.00 **$17,140.50**	91.27%	$12,887.65 $1,808.40 $ 948.09 **$15,644.14**	$12,079.35 $1,808.40 $ 948.09 **$14,835.84**	$808.30 $0.00 $0.00 $808.30

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

Architectural/Engineering Fee: $84,500.00
Fee Change by Change Orders: 165,990.00 x 6.5% = $ 10,725.00
Total A/E Fee: $95,225.00

Date: May 5, 2016 Invoice No: 3224-16

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%)	$1,590.50 $206.00 $108.00 **$1,904.50**	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		$95,225.00		**$91,824.14**	**$82,435.84**	**$9,388.30**

AI-54652

Purchasing Department 11. B.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of **Work Authorization No. 4** with (an estimated cost of **$ 10,357.89**) as submitted by project engineer, **L&G Engineering** for Project:“Construction Material Testing" for: "Sanitation Collection Facility and "M" Road Building" for Hidalgo County Precinct No. 4, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**

BACKGROUND

WA4-C-15-301-09-15-L&G Eng-(CMT-Sanitation & M Rd)Pct 4

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

*Budget impact to be provided by Pct 4 staff

Attachments

WA4-C-15-301-09-15-L&G Eng-Pct 4(CMT-Sanitation & M Rd)Pct 4

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Letty Saenz Started On: 05/13/2016 04:54 PM

Final Approval Date: 05/13/2016

L&G Engineering
Transportation Consultants

May 13, 2016

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Work Authorization No. 4 – *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project In Hidalgo County Precinct No. Four (4)

Dear Ms. Lucio:

L&G Engineering (L&G), is providing you two (2) signed original work authorization forms for Construction Materials Testing Services for the referenced project as per your request. We are attaching the following in duplicate:

- Work Authorization No. 4
- The Scope of Services (Owner) (Attachment A)
- The Scope of Services (Engineer) (Attachment B)
- Work Schedule (Attachment C)
- Project Cost Proposal (Attachment D)

L&G Engineering appreciates the opportunity to submit Work Authorization No. 4 and look forward to working with **Hidalgo County Pct. 4.** If I may be of any additional assistance or any additional information is required, please feel free to contact me at 956-565-0760 or 956-463-2008.

Sincerely,
L&G ENGINEERING

Ricardo A. Gil
General Manager

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

HIDALGO COUNTY

Professional Engineering Services
Contract # C-15-301-09-15
Work Authorization Form

WORK AUTHORIZATION NO. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G ENGINEERING** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Construction Materials Testing Services for the *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$10,357.89**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 4 shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. #4.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2016.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

_____
Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Service to be Provided by the Owner
ATTACHMENT "B" -	Services to be Provided by the Engineer
ATTACHMENT "C" -	Work Schedule
ATTACHMENT "D" -	Cost Proposal

ATTACHMENT "A"

Scope of Services (Owner)

***PROJECT**: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* **Project In Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Construction Documents, Plans and Specifications** for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project In Hidalgo County Precinct No. Four (4)**

ATTACHMENT "B"
Scope of Services (Engineer)

PROJECT: ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project In Hidalgo County Precinct No. Four (4)**

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **The County of Hidalgo** with **Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- ***Construction Materials Testing Services***

L&G Engineering will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Construction Materials Testing Services

L&G Engineering will provide **The County of Hidalgo** with **Construction Materials Testing Services** for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project in Hidalgo County Precinct No. Four (4)**

The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and acceptance testing of fresh concrete, and Laboratory testing of hardened concrete to determine compliance with project plans and specifications. The following will not be inclusive of the Scope of Services unless it is otherwise requested:
    - Design Submittal Review
    - Trial Batch to Verify Concrete Design prior to placement
    - Concrete Batch Plant Inspection
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and laboratory testing of Asphalt materials to determine their material properties and their compliance with project plans and specifications.

- Any additional laboratory testing as required/requested by **The County of Hidalgo and the project plans and specifications.**

- Provide accurate and timely reports to **The County of Hidalgo** and all/other recipients as designated by the County.

Engineering Services

L&G Engineering will provide an engineer's review of all test results to determine compliance with all project plans and specifications.

Scheduling of Services

L & G Engineering is prepared to make a commitment to **The County of Hidalgo's** materials testing needs. L & G Engineering makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

ATTACHMENT "C"
Work Schedule

PROJECT: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building" **Project In Hidalgo County Precinct No. Four (4)**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Construction Materials Testing Services** as outlined in **Contract Agreement C-15-301-09-15.**

ATTACHMENT "D"

Cost Proposal

***PROJECT**: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* **Project In Hidalgo County Precinct No. Four (4)**

See Attached

Attachment "D"
L&G Engineering
Bldg. Renovation Design & Site Imprvts for the Sanitation Collection Facility and M Road Bldg
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory					
Standard Proctor	2	Ea.	$211.99	$423.98	*In Situ Subgrade*
Atterberg Limits of Soils	2	Ea.	$82.05	$164.10	*Moisture-Density Testing on*
Material Finer #200	2	Ea.	$68.46	$136.92	*the following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Areas*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*Building Subgrade*
			Subtotal:	$1,178.88	
In-Situ Soils Testing-Field					
					Parking area and Bldg
Field Density Test	8	Ea.	$24.63	$197.04	*Testing on the Following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Area and*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*under foundation*
			Subtotal:	$650.92	
Flexible Base (Caliche)-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity based*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	*on 1 site visit to*
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$61.52	$61.52	*obtain sample*
Texas Wet Ball Mill	1	Ea.	$239.53	$239.53	*for laboratory*
Technician (Soils)	4	Hr.	$52.88	$211.52	*testing*
Test Report	2	Ea.	$24.30	$48.60	
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	
			Subtotal:	$899.21	
Flexible Base (Caliche)-Field Testing and Monitoring					
Field Density Test	8	Ea.	$24.63	$197.04	
Test Report	2	Ea.	$24.30	$48.60	*Quantities based on*
Technician (Soils)	6	Hr.	$52.88	$317.28	*two (2) visits to perform*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*in-place testing*
			Subtotal:	$650.92	
Hot Mix Asphalt Paving-Pavement Areas					
Ext. Sieve Analysis/Asph Content	1	Ea.	$239.45	$239.45	*Quantities based*
Density of Asphaltic Cores	1	Ea.	$75.23	$75.23	*on site visits to*
Asphalt Rolling Patterns	3	Ea.	$41.06	$123.18	*perform testing*
Coring/ACP Thickness	3	Ea.	$68.46	$205.38	
Technician (Asphalt)	8	Hr.	$52.88	$423.04	
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	
Test Report	4	Ea.	$24.30	$97.20	
			Subtotal:	$1,295.48	
Concrete Placement - Foundations and Drilled Piers					
Air Content(Pressure Method)	6	Ea.	$24.58	$147.48	
Test Report	6	Ea.	$24.30	$145.80	
Technician (Concrete)	12	Hr.	$52.88	$634.56	
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	
			Subtotal:	$1,059.84	
Cyl. Spec. Prep, Hold, Cure	24	Ea.	$12.36	$296.64	*Quantities based on*
Comp. Str. Of Cyl. Specimen	24	Ea.	$16.40	$393.60	*sample pickup an*
Test Reports (7 and 28 day)	12	Ea.	$24.30	$291.60	*deliver to*
Technician (Concrete)	12	Hr.	$52.88	$634.56	*laboratory for*
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	*Compression Testing*
			Subtotal:	$1,748.40	
Estimated Field and Laboratory Test Fees				$7,483.65	
Laboratory Manager (Report Review)(Hr.)	12		$105.76	$1,269.12	
Project Engineer (Report Review)(Hr.)	12		$133.76	$1,605.12	
Estimated Materials Testing Total				$10,357.89	

AI-54604

Purchasing Department 11. C.

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Letty Saenz, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting **clarification/correction** to (AI-53107-CC-02/03/16) to Professional Services Agreement #**C-16-048-02-03** with **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering** to correct **[Paragraph 3-Whereas-to reflect Hidalgo County Precinct No. 4]** and **NOT Hidalgo County Precinct No. 3**, in connection to (job specific) Project: **"FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street"** located within **Hidalgo County Precinct No. 4.**
2. Acceptance and approval of a **Supplemental Agreement No. 1** as submitted by **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering** to **[extend the term]** in order to complete Exhibit B (Scope of Services) in connection to current Professional Engineering Services Agreement #**C-15-136-06-02** for **(job specific)** project: **FM 2220 (Ware Road) from FM 676 (Mile 5) to FM1925** within **Hidalgo County Precinct No. 4,** for an additional three (3) year period to **expire June 3, 2019**.
3. Acceptance and Approval to **"rescind"** action taken by CC under **(AI-52054 on 11/24/15)** for **Work Authorization #1** for **($179,464.00)** as submitted by **Dos Logistics, Inc.** for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
4. Acceptance and Approval to **"rescind"** action taken by CC under (AI-52054 on 11/24/15) for **Supplemental Agreement No**. **1** as submitted by **Dos Logistics, Inc**. for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
5. Acceptance and approval of **Work Authorization No. 3** with an estimated cost of **($ 9,996.31)** as submitted by project engineer, **L&G Engineering** for **Project:"Geo Technical Engineering"** for: **"Sanitation Collection Facility and "M" Road Building"** for **Hidalgo County Precinct No. 4**, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**
6. Acceptance and approval of **Work Authorization No. 1** with an estimated cost of **($ 49,955.00)** as submitted by project engineer, **Halff Associates, Inc.** in connection to (on call) Professional Engineering Services agreement# **C-16-188-05-10** for **"Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" (on an as needed basis)** for projects located within **Hidalgo County Precinct Number 4, [Project: "Sanitation Collection Facility and "M" Road Building"].**

BACKGROUND

Contract C-16-048-02-03-L&G Engineering
Clarification-C-16-048-02-03-L&G Engineering
SA1-C-15-136-06-02-L&G Engineering
Rescind Action-C-14-378-11-18-DLI (WA & SA)
WA3-C-15-301-09-15-L&G Engineering
WA1-C-16-188-05-10-Halff Associates Inc.
emails by precinct 4

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1347-431-00-124-168-0-721
FUNDS AVAILABLE Y/N?:		MATCHING FUNDS Y/N?:	
BUDGETARY IMPACT:			

FISCAL YEAR:	2016	ACCT. #:	6-1315-431-00-124-157-0-721
FUNDS AVAILABLE Y/N?:		MATCHING FUNDS Y/N?:	
BUDGETARY IMPACT:			

FISCAL YEAR:	2016	ACCT. #:	6-1100-419-00-124-125-0-452
FUNDS AVAILABLE Y/N?:	y	MATCHING FUNDS Y/N?:	n
BUDGETARY IMPACT:			

Funds available pending CC approval of AI #54651.

Attachments

Clarification-C-16-048-02-03-L&G Eng-Pct 4
CC Mins 02/03/16-approved contract w/HB1295
SA1-C-15-136-06-02-L&G Engineering-Pct 4
CC mins 111015-apprvd WA1-DL Inc-Pct4
CC mins 032216-apprvd SA1-WA1-DL Inc-Pct4
email frm Pct 4-rescind WA1 & SA1-C-14-378-11-18-Dos Logistics-Pct 4
WA3-C-15-301-09-15-L&G Eng-Pct 4 (GeoTech-Sanitaton Coll Fac)Pct 4
WA1-C-16-188-05-10-Halff Assoc Inc-Pct 4(Sanitation & M Rd)
email frm Lulu(pct 4)-WA3-C-15-301-09-15 (GeoTech Sanitation & M Rd)
WA1-C-16-188-05-10-Halff Assoc Inc-Pct 4(Sanitation & M Rd)
email frm Lulu (pct 4)WA1-Halff Assoc-Pct 4(Sanitation & M Rd)

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	05/13/2016 04:05 PM
Budget & Management	Veronica Ortiz	05/13/2016 04:07 PM
Glinda Pacheco	Glinda Pacheco	05/13/2016 05:14 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Letty Saenz Started On: 05/12/2016 03:43 PM

Final Approval Date: 05/13/2016

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL SERVICES
C-16-048-02-03

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and **L & G Consulting Engineers Inc.** d/b/a **L & G Engineering**, Professional Engineers of **Mercedes, Texas**, hereinafter called the **"Engineer".**

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional engineering services required for the "FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street" project for **Hidalgo County Precinct No. 4** hereinafter referred to as the **"Project".**

WHEREAS, pursuant to Texas Government Code Chapter 2254.002, (the "Texas Professional Services Procurement Act"), the **Owner** requested proposals from a professional engineer to assist the **Owner** by providing the Services;

WHEREAS, Owner has selected the **Engineer** to provide the Services within Hidalgo County Precinct No. 4, in accordance to Exhibit "A-1" Request for Qualifications (RFQ) Procurement Packet.

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1. Employment of Engineer. The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform professional engineering services in connection with the **Project** as stated in the articles to follow and for having rendered such services, the owner agrees to pay **the Engineer** compensation as stated in the articles to follow.

FILED
AT 4:00 O'CLOCK P M
FEB 25 2016
ARTURO GUAJARDO, JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY DEPUTY

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL SERVICES
C-16-048-02-03

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and **L&G Consulting Engineers Inc.** d/b/a **L & G Engineering**, Professional Engineers of **Mercedes, Texas**, hereinafter called the **"Engineer".**

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional engineering services required for the **"FM 1925 from 1,500 ft. West of FM 2220 (Ware Road)** to **10th Street"** project for **Hidalgo County Precinct No. 4** hereinafter referred to as the **"Project".**

WHEREAS, pursuant to Texas Government Code Chapter 2254.002, (the "Texas Professional Services Procurement Act"), the **Owner** requested proposals from a professional engineer to assist the **Owner** by providing the Services;

WHEREAS, Owner has selected the **Engineer** to provide the Services within Hidalgo County Precinct No. 3, in accordance to Exhibit "A-1" Request for Qualifications (RFQ) Procurement Packet.

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1. Employment of Engineer. The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform professional engineering services in connection with the **Project** as stated in the articles to follow and for having rendered such services, the owner agrees to pay **the Engineer** compensation as stated in the articles to follow.

ARTICLE 2. Character and Extent of Services. This Agreement will provide for the development of the **Project** with the following:

2.1 Scope of Work. The **Owner** will furnish items and provide those services for the development of the **Project** and fulfillment of this Agreement, as identified in **EXHIBIT "A"** ***Services to be provided by the Owner,*** attached hereto and made a part of this Agreement.

2.2 Engineer's Services. For this Agreement, the professional services to be provided by the **Engineer** are those services more particularly identified in **EXHIBIT "B"**, attached hereto and made part of this Agreement.

2.3 Schedule of Work. The **Engineer** shall prepare a schedule of work (hereinafter referred to as "Work Schedule") in accordance with the terms identified in **EXHIBIT "C" - *Work Schedule***, attached hereto and made a part of this Agreement.

ARTICLE 3. Period of Service. Upon execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof.

3.1 Termination Date. This Agreement is for a period of **Five (5) Years,** commencing, **February 3, 2016,** expiring, **February 2, 2021** or **upon completion of the scopes of the project** (hereinafter referred to as the "**Termination Date**"), unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the date authorized by the **Owner** for the **Engineer** to begin work, during periods when work is suspended, or subsequent to the **Termination Date.**

3.2 Extension of the Termination Date. The **Engineer** shall notify the **Owner** in writing as soon as possible if it is determined, or reasonably anticipated, that the work under this

Agreement cannot be completed before the **Termination Date,** and the **Owner** may , at the **Owner's** sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 8 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date.**

3.3 Suspension of Work. Should the **Owner** desire to suspend the work under this Agreement, but not terminate this Agreement, the **Owner** shall provide thirty (30) calendar days verbal notification to the **Engineer**, followed by written confirmation from the **Owner** to the **Engineer** to that effect. The thirty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer**. The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the **Owner** to the **Engineer**. The sixty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.**

If the **Owner** suspends the work, the **Termination Date** as identified above is not affected, and this Agreement will terminate on the date specified, unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date.**

3.4 Termination of Agreement. This Agreement may be terminated before the stated **Termination Date** identified in Article 3.1 herein by any of the following conditions:

(1) **Commitment of Current Revenues**. In the event that, during any term hereof, the **Owner** does not appropriate sufficient funds to meet to the obligations of this Agreement, the **Owner** may terminate this Agreement upon thirty (30) days written notice to the **Engineer.** The **Owner** 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 the **Owner** pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Supp. 1995).

(2) By mutual agreement and consent, in writing, of both the **Engineer** and the **Owner**.

(3) By the **Owner,** upon failure of the **Engineer** to fulfill the **Engineer's** obligations set forth herein in a satisfactory manner as determined by the **Owner** and in sole opinion of the **Owner**, after the **Owner** provides written notice to the **Engineer** of such failure and the **Engineer** has not corrected such failure within (30) days of such written notice by the **Owner**.

(4) By the **Engineer**, upon failure of the **Owner** to fulfill the **Owner's** obligations set forth herein, after the **Engineer** provides written notice to the **Owner** of such failure and the **Owner** has not corrected such failure within thirty (30) days of such written notice by the **Engineer**.

(5) By the **Owner** without cause upon thirty (30) days written notice to the **Engineer**.

(6) By satisfactory completion of all services and obligations described herein.

Should the **Owner** terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the **Engineer** notwithstanding anything herein to the contrary. In determining the value of the work performed by the **Engineer** prior to termination, the **Owner** shall be the sole judge of the value of such work performed. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the **Owner** terminate this Agreement under (5) of the paragraph above, the amount charged during the thirty (30) day notice period shall not exceed the amount charged during the preceding ninety (90) days.

If the termination of this Agreement is due to the failure of the **Engineer** to fulfill the **Engineer's** obligations under this Agreement, the **Owner** may take over the Project and prosecute the work to completion. In such case, the **Engineer** shall be liable to the Owner for any additional cost occasioned by the Owner.

If the **Engineer** defaults in the performance of this Agreement or if the **Owner** terminates this Agreement for fault on the part of the **Engineer**, the **Owner** will give

consideration to payment of an amount in settlement to include: the actual costs incurred by the **Engineer** in performing the work to the date of default, the amount of work required which was satisfactorily completed to date of default, the value of the work which is usable to the **Owner**, the cost to the **Owner** of employing another consultant and/or firm to complete the work required and the time required to do so, and other factors which affect the value to the **Owner** of the work performed at the time of default. This Agreement shall not be considered as specifying the exclusive remedy for any default by the **Engineer,** but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

The termination of the Agreement and payment of an amount is settlement as prescribed above shall extinguish all rights, duties, and obligations of the **Owner** and the **Engineer** under this Agreement, except the obligations set forth in Articles 11.2, 12, 13, 15, 16, 17, 18.3, 19, 22 and 26 hereto.

ARTICLE 4. Progress and Coordination. The **Engineer** shall, from time to time during the progress of the work, confer with the **Owner**. The **Engineer** shall prepare and present such information as may be pertinent and necessary, or as may be requested by the **Owner**, in order to evaluate features of the **Engineer's** services and work.

At the request of the **Owner** or the **Engineer**, conferences shall be provided at the **Engineer's** office, the office of the **Owner,** or at other locations designated by the **Owner.** These conferences shall also include evaluation of the **Engineer's** services and work when requested by the **Owner.**

All applicable study reports shall be submitted in preliminary form for approval by the **Owner** before the final report is issued. The **Owner's** comments regarding the **Engineer's** preliminary report will be addressed by the **Engineer** in the final report.

If funds by other agencies or entities are to be used for the development of the project under this Agreement, the **Engineer's** services and work will be subject to periodic review and

approval by other agencies or entities, including those of the city, county, state and/or federal agencies.

Should it be determined that the progress in the production of the **Engineer's** services and work does not satisfy the requirements of the approved **Work Schedule** as provided by **Exhibit "C",** attached hereto, the **Owner** shall review the approved **Work Schedule** with the **Engineer** to determine the corrective action needed by either the **Owner** or the **Engineer.**

The **Engineer** shall promptly advise the **Owner** in writing of events which have a significant impact upon the progress of the **Engineer's** services and work and the approved **Work Schedule**, including:

(1) problems, delays, adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, or preclude the timely completion and submittal of **Project** deliverables by the **Engineer** within established time periods; this disclosure will be accompanied by a statement by the **Engineer** of recommended or immediate action taken, or contemplated, and any **Owner** or other agency or entity assistance needed to resolve the situation: and

(2) favorable developments or events which enable meeting the **Work Schedule** goals sooner than anticipated.

ARTICLE 5. Compensation and Fees. For and in consideration of the services to be rendered by the Engineer, the Owner shall compensate the Engineer as follows:

5.1 ***Basic Services***. For and in consideration of the ***Services*** to be rendered by the **Engineer**, as identified in Article 2 and more particularly identified in **EXHIBIT "B"**, attached hereto, the maximum amount payable by the **Owner** to the **Engineer** for ***Services***, subject to adjustment in accordance with Article 6.1 herein, will be provided in each work authorization issued. An outline and breakdown of the **Services Fee** is more particularly identified in **EXHIBIT "D1"-*Fee Schedule***, attached hereto and made a part of this Agreement. Payments to the **Engineer** for ***Services*** shall be made by the **Owner**, upon presentation by the **Engineer**

of the monthly **Request for Payment**, in accordance with the terms and provisions of Article 6 herein.

5.2 ***Special Services***. Those services that may be required to provided by the **Engineer** as ***Special Services*** are set forth below and more particularly described in **EXHIBIT "B"**, attached hereto. For and in consideration of these ***Special Services*** rendered as required by the **Engineer,** the **Owner** shall pay the **Engineer** a negotiated lump sum fee (hereafter referred to as "**Special Services Fee**") at the hourly labor rates and non-labor rates (hereinafter referred to as "**Contract Rates**") specified in **EXHIBIT "D"** - ***Contract Rates***, attached hereto and made a part of this Agreement, and as follows:

1. **RESIDENT OR SITE ENGINEER, INSPECTOR** Actual performance of services of project site engineer, resident engineer and/or inspector, if required by **Owner**.

2. **DOCUMENT COPIES** Actual performance and/or providing of additional copies (over 10) of report; additional copies (over 10) of plans (contract drawings), specifications and estimates (PS&E); additional copies (over 10) of bidding documents: additional copies (over 10) of as-built drawings.

3. **EXTRA TRAVEL** Extra travel required of **Engineer** and authorized by **Owner** to points outside of Hidalgo County.

4. **EXPERT WITNESS** Assistance to the **Owner** as expert witness in any litigation with third parties, arising from the development or construction of the **Project**.

5. **MISCELLANEOUS**. Investigations involving detailed consideration of operation, maintenance and overhead expenses and (unless otherwise agreed) the preparation of rate schedules, earning and expense statements; preparation of feasibility studies; environmental document preparation; appraisals, valuations, and material audits; or inventories required for certification of force account construction performed by the **Owner**; preparation of change orders for extra work done by the **Contractor.**

ARTICLE 6. Method of Payment.

6.1 Request for Payment. Payments to the **Engineer** for services rendered will be made while work is in progress as executed through a lump sum fee assigned to each work authorization (hereinafter referred to as "**Work Authorization**") in accordance with **Article 7** herein. For each **Work Authorization,** the **Engineer** shall prepare and submit to the **Owner** monthly progress reports in sufficient detail to support the progress of the work and in support of

a request for payment (hereinafter referred to as "**Request for Payment**"). The progress report shall indicate the percent completion of the work accomplished by the **Engineer** during the billing period and to the date of the **Request for Payment**. On or before noon of the first Monday of each month during the performance of the services, the **Engineer** shall submit to the **Owner** for approval a **Request for Payment**. Payment of the lump sum fee for each **Work Authorization** identified in the **Request for Payment** will be in proportion to the percent completion of the work tasks identified in such **Work Authorizations** together with a detailed breakdown of the amount and the sum of all prior payments. The **Owner** shall review each such **Request for Payment** and may make such exceptions as the **Owner** reasonably deems necessary or appropriate under the circumstances then existing. About ten (10) working days after the Commissioners Court of the **Owner** meets approving such payment, the **Owner** shall make payment to the **Engineer** in the amount approved as aforesaid subject to Article 6.4 herein and below.

If the **Project**, or any portion(s) thereof, are deleted or otherwise not constructed, compensation to the **Engineer** by the **Owner** for the **Project** or such portions of the project shall be only the amounts paid the **Engineer** for actual work performed in accordance with the **Work Authorization**(s) approved by the **Owner.**

6.2 Final Payment. After final completion of the work and acceptance thereof by the **Owner,** the **Engineer** shall submit a final request for payment (**"Final Request for Payment"**) which shall set forth all amounts due and remaining unpaid to the **Engineer** and upon approval thereof by the **Owner,** the **Owner** shall pay to the **Engineer** the amount due (**"Final Payment"**) under such **Final Request for Payment** in accordance with the provisions of Article 6.1 hereof. The **Final Payment** shall not be made until the **Engineer** delivers to the **Owner** an affidavit that so far as the **Engineer** has knowledge or information any and all amounts due for materials and services over which the **Engineer** has control have been paid.

6.3 Qualification on Obligations to Pay. Any provision hereof to the contrary notwithstanding, the **Owner** shall not be obligated to make any payment (whether a payment under Article 6.1 hereof or **Final Payment**) to the **Engineer** hereunder if any one or more of the following conditions precedent exist:

(1) The **Engineer** is in default of any of its obligations hereunder or otherwise is in default under this Agreement or under any contract documents related to this Agreement;

(2) Any part of such payment is attributable to the **Engineer's** services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to the **Engineer's** services which were performed in accordance with this Agreement.

(3) The **Engineer** has failed to make payments promptly to consultants or other third parties used in connection with the **Project** for which the **Owner** has made payment to the **Engineer;**

(4) If the **Owner,** in good faith judgement, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the **Engineer's** services in accordance with this Agreement, no additional payments will be due the **Engineer** hereunder unless and until the **Engineer,** at its sole cost, performs a sufficient portion of the **Engineer's** services so that such portion of the compensation then remaining unpaid is determined by the **Owner** to be sufficient to so complete the **Engineer's** services.

6.4 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the **Engineer's** services to which such partial payment related or relieves the **Engineer** of any of its obligations hereunder with respect thereto.

6.5 The **Engineer** shall promptly pay all bills for labor and material performed and furnished by others in connection with the performance of the **Engineer's** services.

6.6 Waiver. The making of the **Final Payment** shall constitute a waiver of all claims by the **Owner** except those arising from (1) faulty or defective services of the **Engineer** appearing after completion of the **Project.** (2) failure of the **Engineer's** services to comply with the requirements of this Agreement or any contracts or Agreements related to the **Project**, or (3) terms of any special warranties required by this Agreement or provided at law or in equity. The

acceptance of **Final Payment** shall constitute a waiver of all claims by the **Engineer** except those previously made in writing and identified by the **Engineer** as unsettled at the time of the **Final Request for Payment**.

ARTICLE 7. Work Authorization. After execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof, only as authorized by the **Owner** through an agreed **Work Authorization** document in the form identified in **EXHIBIT "E"-*Work Authorization Form***, attached hereto and made a part of this Agreement. The **Engineer** will identify, as approved by the **Owner,** the needed services for the **Project,** as required through the course of the development to the **Project.** The **Owner** shall authorize the **Engineer** to perform one or more of the agreed tasks identified in **EXHIBIT "B",** attached hereto, in the form of individual work authorizations. Upon authorization from the **Owner,** the **Engineer** will prepare a **Work Authorization** document, which will include a description of the work to be performed, including a description of the tasks and milestones, a work schedule, and an estimated cost proposal agreed upon by the **Owner** and the **Engineer**. The estimated cost proposal shall set forth in detail the computation of the cost of each work task, at the hourly rates established and identified in **EXHIBIT "D",** attached hereto. The **Work Authorizations** shall not waive the **Owner's** and the **Engineer's** responsibilities and obligations established in this Agreement.

The estimated cost proposal for each **Work Authorization**, developed by the **Engineer** and approved by the **Owner** shall be used by the **Owner** to appropriate a purchase order for the **Work Authorization.** Each executed **Work Authorization** shall become a part of this **Agreement**. Upon satisfactory completion of the **Work Authorization**, the **Engineer** shall submit the **Project's** deliverables as specified in the executed **Work Authorization** to the **Owner** for review and acceptance.

Work included in a **Work Authorization** shall not begin until the **Owner** and the **Engineer** have signed the **Work Authorization**. All work must be completed on or before the completion date specified in the **Work Authorization**, unless extended by written agreement by the **Engineer** and the **Owner.** The **Engineer** shall promptly notify the **Owner** of any event that will affect completion of the **Work Authorization.** All **Work Authorizations** must be executed and completed by both the **Engineer** and the **Owner** within the period established for this Agreement as specified in Article 3 hereof.

The final acceptance by the **Owner** of each **Work Authorization** for the **Project** shall serve as evidence of completion, on the part of the **Engineer,** of all services under this Agreement insofar as they pertain to that portion of work on the **Project** identified in the applicable work authorization.

ARTICLE 8. Supplemental Agreements. The terms of this Agreement may be amended by supplemental agreement if the Owner determines that (1) there is a need to extend the **Termination Date** identified in Article 3.1 hereof, (2) there has been a significant change in the scope, complexity or character of the services to be performed by the **Engineer,** and/or (3) for any other reason agreeable to the **Owner** and the Engineer. All supplemental agreements will be developed in the form identified in **EXHIBIT "F"** - ***Supplemental Agreement Form***, attached hereto and made a part of this Agreement, and incorporated herein by reference as **"Supplemental Agreement".**

If determined appropriate by the **Owner,** additional compensation to the **Engineer** for (1), (2) and/or (3) above shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D"**, attached hereto. The negotiated lump sum fee shall be incorporated into the **Supplemental Agreement.**

Any **Supplemental Agreement** must be executed by both the **Engineer** and the **Owner** prior to the **Termination Date** specified in Article 3 hereof.

It is distinctly understood and agreed that no claim by the **Engineer** for additional work, as identified in Article 9 hereof, or changes or revisions in work, as identified in Article 10 hereof, shall be made by the **Engineer** until full execution of the **Supplemental Agreement** and authorization to proceed is granted by the **Owner**. The **Owner** reserves the right to withhold payment to the **Engineer** pending verification of satisfactory work performed by the **Engineer.**

ARTICLE 9. Additional Work. If the **Engineer** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the **Engineer** shall promptly notify the **Owner** in writing, In the event the **Owner** finds that such work does constitute extra work, the **Owner** shall so advise the **Engineer** and a written supplemental agreement will be executed between the **Owner** and the **Engineer** as provided herein. The **Engineer** shall not perform any proposed additional work or incur any additional cost prior to the execution by both the **Engineer** and the **Owner** of a supplemental agreement. Additional compensation from the **Owner** to the **Engineer** shall be paid as a negotiated lump sum fee at the Contract Rates specified in **EXHIBIT "D"** attached hereto. The negotiated lump sum fee shall be incorporated into the supplemental agreement as specified in Article 8 hereof. The **Owner** shall not be liable or under any obligation to compensate the **Engineer** for work performed or costs incurred by the **Engineer** relating to additional work not directly associated with the performance of the work authorized in this Agreement or as amended through supplemental agreement.

ARTICLE 10. Changes or Revisions in Work. If the **Owner** finds it necessary to request changes to the work, and the changes are within the applications of sound engineering principles, the **Engineer** shall make such revisions if requested and directed by the **Owner.**

10.1 Preliminary Work. The **Engineer** will make, without expense to the **Owner,** such revisions of any preliminary reports or drawings as may be required to meet the needs of the **Owner** and the applications of sound engineering principles.

10.2 Previously Approved or Satisfactorily Completed Work. If the **Owner** funds it necessary to request the **Engineer** to make changes to work previously approved by the **Owner** or work satisfactorily completed for which the **Owner** approves or, after a definite plan has been approved by the **Owner**, if a decision is subsequently made by the **Owner**, which for proper execution involves extra services and expenses for changes in or additions to the drawings specifications or other documents, this will be considered as additional work, and compensation from the **Owner** to the Engineer will be in accordance with Article 9 hereof.

10.3 Project Delays. If the **Engineer** is required to perform additional work due to delays by the imposition of causes not within the **Engineer's** control, such as by the re-advertisement of bids or by the delinquency or insolvency of contractors, such work associated with these delays shall be considered additional work, and the **Engineer** shall be compensated by the **Owner** for such extra services and expense in accordance with Article 9 hereof.

10.4 Reduction of Project Cost. Notwithstanding any provision herein to the contrary, in the event it is necessary for the **Owner** to require changes in the final plan of the **Project** to enable it to the reduce the construction cost of the **Project** to an amount within the sum estimated by the **Engineer,** the **Engineer** will be required to make such revisions or changes. These changes will only be considered additional work by the **Engineer,** if the **Engineer** previously provided these same changes as options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan for the Project, and the option or options were not selected or approved by the **Owner** to be incorporated into the final plan of the Project. Payment for this additional work will then be made to the **Engineer** in accordance with Article 9 hereof. If **the Engineer** failed to provide these changes as an option or options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan of the **Project**, these changes will not be considered additional work and no additional compensation will be made to the **Engineer.**

ARTICLE 11. Ownership and **Release of Documents**.

11.1 Ownership of Documents. Original drawings and specifications are the property of the **Engineer** however the **Project** is the property of the **Owner**, and the **Engineer** may not use the drawings and specifications thereof for any purpose not relating to the **Project** with the **Owner's** consent. The **Owner** shall be furnished with such reproductions of drawings and specifications as the **Owner** may reasonably require. Upon completion of the work or any earlier termination of this Agreement under Article 3.4 hereof, the **Engineer** will revise drawings to reflect changes made during construction and will promptly furnish the **Owner** with one complete set of reproducible record prints. Prints shall be furnished by the **Engineer,** as an additional service, at any other time requested by **Owner.** All such reproductions shall be the property of the **Owner** who may use them without the **Engineer's** permission for any proper purpose relating to the **Project,** including but not limited to additions to or completion of the **Project.** Any additions or revisions by the **Owner** to a drawing signed, sealed, and dated by a registered professional engineer, shall be made in accordance with the Texas Engineering practice Act and the Rules of the State Board of Registration for Professional Engineers.

All documents furnished to the **Engineer** by the **Owner** shall be delivered to the **Owner** upon completion or termination of this Agreement. The **Engineer,** at the **Engineer's** own expense, may retain copies of such documents or any other data under this Agreement.

11.2 Release of Documents or Information. Release of information to the public or others regarding the **Project** will be accordance with the Texas Public Information Act.

ARTICLE 12. Discounts, Rebates, Refunds. In connection with procurement services rendered by the **Engineer,** if procurement services are required of the **Engineer** hereunder, all discounts, rebates and refunds shall accrue to the **Owner**. For some purchases, the **Engineer** may deem that payment within the discount period is not safe; and/or inspection, guarantees, or other considerations may dictate delay. In such cases, the **Engineer** shall promptly notify the

Owner so that a course of action may be mutually agreed upon by the **Owner** and the **Engineer.**

ARTICLE 13. Records, Accounting, Inspection. The **Engineer** shall keep full and detailed records and accounts in a manner approved by the **Owner**. The **Engineer** shall afford the **Owner's** authorized personnel and independent auditors, if any, full access to the work performed by the **Engineer** regarding the Project and to all of the **Engineer's** books, records, correspondence, instructions, drawings, receipts, vouchers and other documents relating to such work under this Agreement and the **Engineer** shall preserve all such records for three (3) years after final payment. The **Engineer** shall deliver to the **Owner** upon completion of such work, a statement of the cost of such work detailed according to the accounting procedure and requirements of the **Owner**.

ARTICLE 14. Subcontracting and Assignment. The **Engineer** shall not assign, subcontract or transfer the **Engineer's** interest in this Agreement without the prior written consent of the **Owner.** The **Engineer** shall bind every subconsultant by written subcontract to observe all the terms of this Agreement to the extent that they may be applicable to each subconsultant. No subcontract relieves the **Engineer** of any responsibilities under this Agreement.

The **Engineer,** and the **Owner,** do hereby bind themselves, their successors, executors, administrators and assigns to each other party of this Agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

ARTICLE 15. Patents. The **Engineer** shall indemnify and save the **Owner** harmless from all liability for alleged or actual infringement of any patent resulting from the use of apparatus or equipment furnished or designed by the **Engineer** or from the use of any process designed by the **Engineer** or effected by said apparatus or equipment, and the **Engineer** shall indemnify and save the **Owner** harmless from and against all costs, legal fees, expenses and

liabilities incurred in or about any claim of or action for such infringement: provided, however, that the **Owner** shall promptly transmit to the **Engineer** all papers served on the **Owner** in any suit involving such claim of infringement, and provided further, that the **Owner** permits the **Engineer** to have entire charge and control of the defense of any such suit. If because of actual infringement the use of such apparatus, equipment, or process is enjoined, the **Engineer** shall refund the purchase price thereof in proportion to the length of service uncompleted, the life of such apparatus or equipment being assumed as five years. The **Engineer** hereby grants to the **Owner** a non-exclusive, royalty-free license under patents now or hereafter owned by the **Engineer** covering any machines, apparatus, processes, articles, or products included in the **Engineer's** work hereunder.

ARTICLE 16. Confidential Information, Inventions and Other Restrictions.

16.1 Confidential Information. The **Engineer** shall not use in any way, commercial or otherwise, except to the extent required by the proper performance of this Agreement; and shall hold in confidence and not disclose to any person, for any reason or at any time, any information relating to the secret processes, products, compositions, machinery, apparatus or trade secrets of the **Owner**, or any other confidential information given to the **Engineer** by any of the **Owner's** commissioners, elected officials, employees, or representatives or acquired by the **Engineer** during the term of or as a result of this Agreement. Any information not generally available to the public shall be considered secret and confidential for the foregoing purposes; provided, however, that any technical information which was lawfully in the **Engineer's** possession prior to such disclosure to the **Engineer** by the **Owner** or which is or shall lawfully be published or become part of general knowledge from sources other than the **Engineer** or which otherwise shall lawfully become available to the **Engineer** from a source other than the **Owner**, shall not be subject to these provisions. All the foregoing stipulations shall apply to such information and work hereunder as well as to any information and ideas originated or developed

by the **Engineer** in performing such work. Such information may, of course, be disclosed to the proper officials or employees of the **Owner** if necessary to perform the work hereunder. The **Engineer** shall, however, inform each of its employees who receive such information of these restrictions and the **Engineer** shall take all reasonable precautions and exert all reasonable efforts to assure conformance with such restrictions by all of its officers, employees, and agents, obtaining from them if necessary, agreements satisfactory to the **Owner,** effectuating the purposes of this Article.

16.2 Inventions. The **Engineer** shall communicate to the **Owner** at once, and require the **Engineer's** employees assigned to this **Project** to communicate to the **Owner** all inventions and improvements which any of the **Engineer's** employees, either alone or in conjunction with any of the **Owner's** employees may conceive, make or discover during the course of or as a result of work on this **Project** under this or any ensuing agreement with the **Owner** that relates to the processes, products, compositions, machinery or plants of the **Owner**, or relating in any way to any of the operations in which the **Owner** may be obligated to pay to the **Engineer** as compensation for services rendered by the **Engineer** under contract with the **Owner**. The **Engineer** shall require its employees to execute patent applications and assignments thereof to the **Owner** or its nominees, and powers of attorney relating thereto for any country the **Owner** may designate, and shall take all other actions as the **Owner** may request to maintain and protect such inventions and improvements. The **Owner** shall pay all costs or charges incurred in protecting such inventions and improvements if the **Owner** desires to protect them. Before assigning any of the **Engineer's** employees to work under any contract with the **Owner** concerning this **Project,** the **Engineer** shall obtain from them agreements satisfactory to **Owner** complying in all respects with the terms and provisions of this Article.

16.3 The rights and obligations set forth in Article 16 shall survive the performance of this Agreement, or any termination, discharge or cancellation thereof

ARTICLE 17. Engineer's Seal, Responsibility and Warranties.

17.1 Engineer's Seal. The **Engineer** shall assign a responsible engineer or engineers licensed to practice in the State of Texas, who shall sign, seal and date all appropriate engineering submissions to the **Owner** in accordance with the Texas Engineering Practice Act and the Rules of the Stare Board of Registration for Professional Engineers.

17.2 Engineer's Responsibility. The **Engineer** shall be responsible for the accuracy of the work for the **Project** and shall promptly make necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**. No additional compensation will be made to the **Engineer** for any necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer.**

The **Engineer's** responsibility for all questions arising from design errors and/or omissions will be determined by the **Owner** or a designee appointed by the **Owner**. The **Engineer** will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the **Project** has been completed.

17.3 Warranties.

(a) The **Engineer** warrants that engineering design work performed by the **Engineer** hereunder shall be in accordance with sound engineering design practices and in conformance with applicable code and standards established for such work.

(b) Notwithstanding anything to the contrary contained in this Agreement, the **Owner** and the **Engineer** agree and acknowledge that the **Owner** is entering into this Agreement in reliance on the **Engineer's** experience and abilities with respect to performing the **Engineer's** services hereunder. The **Engineer** accepts the relationship of trust and confidence established between it and the **Owner** by this Agreement. The **Engineer** covenants with the **Owner** to use the **Engineer's** best efforts, skill, judgement and abilities to design the **Project**

and to further the interests of the **Owner** in accordance with the **Owner's** requirements and procedures, in accordance with all professional standards, and in compliance with all applicable national, federal, state, county and municipal laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. If the development of plans, specifications and estimates (hereinafter referred to as **"PS&E"**) are identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project**, prior to the commencement of construction, the **Engineer** shall certify in writing to the **Owner** that the **PS&E** for the **Project**, and the improvements when built in accordance therewith, conform to all applicable governmental regulations, statutes and ordinances then in effect. The **Engineer** represents covenants and agrees that there are no obligations, commitments or impediments of any kind that will limit or prevent performance of the **Engineer's** services.

(c) The **Engineer** represents, covenants and agrees that all of **Engineer's** services to be furnished by the **Engineer** under or pursuant to this Agreement form the inception of the Agreement until the **Project** has been fully completed, shall be of the standard and quality which prevail among engineers of similar experience, knowledge, skill and ability engaged in engineering practice throughout Texas under the same or similar circumstances involving the design and construction of **Project.**

(d) The **Engineer** represents, covenants and agrees that the **Engineer's** special talent, training and experience cause the **Engineer** to be the prime professional on the **Project;** that because of such talent and training, the **Engineer** envisions the construction of the **Project** in its entirely and possesses the special skills which enable the **Engineer** to recognize dangerous conditions that a reasonable, prudent engineer having such special skills could anticipate may arise from the proper use of the **Project** after acceptance by **Owner;** and that the **Engineer** recognizes that any commissioners, elected officials, employees and agents of the **Owner,** plus

residents and owners of property within the area affected by the **Project** are within a class of foreseeable persons who will be relying on the project being designed in a professional and safe manner.

(e) If the development of **PS&E** is identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project,** the **Engineer** represents, covenants and agrees that the **PS&E** of the **Project** will be accurate and free from any material errors. The **Engineer** additionally represents, covenants and agrees to the following: that the design of the **Project** will conform to its foreseeable use as a **Project** with all the amenities as set forth in any **PS&E** developed by the **Engineer** for the **Project;** that the result of such **PS&E**, if built in accordance therewith, will be suitable for purposes for which the **Project** is designed; and the **Project** will be inspected in a workmanlike, professional manner and will be suitable for the **Project's** intended purpose. The **Engineer's** responsibilities as set forth herein shall at no time be in any way diminished by reason of any approval by the **Owner** of any **PS&E** developed by the **Engineer** for the **Project**, nor shall the **Engineer** be released from any liability by reason of such approval by the **Owner**, it being understood that the **Owner** at all times is ultimately relying upon the **Engineer**'s skill and knowledge in preparing such **PS&E.**

(f) In connection with the **Engineer**'s performance of procurement services hereunder, if any, the **Enginee**r use its best efforts to obtain from all vendors of equipment and materials, fullest possible warranties against defective materials and workmanship for the benefit of the **Owner.**

ARTICLE 18. Engineer's Resources. The **Engineer** shall furnish and maintain, at the **Engineer's** own expense, office space for the performance of all services, skilled and sufficient personnel, as well as adequate and sufficient equipment to perform the services as required under this Agreement.

18.1 Project Manager. The **Engineer** shall provide a manager **(Project Manager)** for the **Project** that is a registered professional engineer in the State of Texas. The **Project** manager shall have such knowledge and experience as will enable that **Project Manager** during the course of the **Project** without prior consent of the **Owner.** If, due to situations beyond the control of the **Engineer,** the **Engineer** must change the **Project Manager** prior to the completion and acceptance of the **Project,** the **Engineer** will submit a request to change the **Project Manager** to the **Owner** for approval.

18.2 Employees of the Engineer. All employees of the **Engineer** shall have such knowledge and experience as will enable them to perform the duties assigned to them and required for the services under this Agreement. Any employee of the **Engineer** who, in the opinion of the **Owner**, is incompetent, or whose conduct becomes detrimental to the work required under this Agreement, shall immediately be removed form association with the **Project** when so instructed by the **Owner.** The **Engineer** certifies that the **Engineer** presently has employed sufficient and qualified personnel, and will maintain sufficient and qualified personnel for performance of the services under this Agreement.

18.3 Documents/Information Exchange The purpose of this Article is to define the required automated resources, format for graphics files, and information exchange pertaining to the **Project.** Taking into consideration that the **Owner** has a significant investment is the development of the **Project,** there is a need for the **Engineer** to provide consistency in document development for information exchange. Consistency in document development for information exchange and production will help facilitate an economically efficient **Project**. Therefore, the **Engineer** shall provide the **Owner** with documents and information in accordance with the special requirement outlined in **EXHIBIT "B"** attached hereto.

ARTICLE 19. Indemnification. To the fullest extent permitted by applicable law, the **Engineer** and its agents, partners, subcontractors, and consultants (collectively

"Indemnitors") shall and do agree to indemnify, and hold harmless the **Owner**, the **Owner's** respective directors, elected officials, employees and agents (collectively **"Indemnitees"**) from and against all claims, damages, losses, liens, causes of action, suits, judgments and expenses, including attorney fees, of any nature, kind or description (collectively "Liabilities") of any person or entity whomsoever arising out of, caused by or resulting from the negligent performance of the **Engineer's** services through activities of the **Enginee**r, its agents, partners, subcontractors and/or consultants performed under this Agreement, and which are caused by or result from error, omission, or negligent act of the **Engineer** or of any person employed or contracted by the **Engineer** provided that any such **Liabilities** (1) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to the injury to or destruction of tangible personal property including the loss of use and consequential damages resulting there from and (2) are caused in whole or in part by any negligent act or omission of the **Engineer,** anyone directly or indirectly employed by the **Engineer** or anyone for whose acts the **Engineer** may be legally liable. The **Engineer** shall also save harmless the **Owner** from any and all expense, including but not limited to, attorney fees which may be incurred by the **Owner** in litigation or otherwise resisting said claim or liabilities which may be imposed on the **Owner** as a result of such activities by the **Engineer,** its agents partners, subcontractors and/or consultants. In this connection, it is agreed and understood that the **Engineer** shall not be responsible for any portion of the liability proximately caused by the **Owner's** negligence.

ARTICLE 20. Joint and Several Liability. In the event more than one of the **Indemnitors** are connected with an accident or occurrence covered by the indemnification in Article 19 hereof, then each of such **Indemnitors** shall be jointly and severally responsible to the **Indemnitees** for indemnification and the ultimate responsibility among such **Indemnitors** for the loss and expense of any such indemnification shall be settled by separate proceedings and without jeopardy to any **Indemnitee**. The provisions of this Article shall not be construed to

eliminate or reduce any other indemnification or right which the **Owner** or any of the **Indemnitees** has by law.

ARTICLE 21. Insurance. The **Engineer** shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows.

(1) **Workers' Compensation**, endorsed with a waiver of subrogation in favor of the **Owner** in accordance with the statutory obligations imposed by Worker's Compensation or Occupational Disease laws under the Texas Workers' Compensation Law (**"Statutory Texas")**

(2) **Commercial General Liability**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** ***all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20*** herein, in limits of liability not less than one million dollars (**$1,000,000**) combined single limit each occurrence and in the aggregate for bodily injury and property damage.

(3) **Texas Business Automobile Policy**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20 herein*, in limits of liability not less than two hundred fifty thousand dollars (**$250,000**) each person for bodily injury, five hundred thousand dollars (**$500,000**) each occurrence for bodily injury, and one hundred thousand dollars (**$100,000**) each occurrence for property damage.

(4) **Professional Liability** in limits of **$1,000,000** each claim and aggregate.

The **Engineer** covenants and agrees to maintain an insurance policy in the minimum limits of liability for each of the types of insurance coverage identified above. The **Engineer** shall furnish the **Owner** with a certificate of insurance (***Hidalgo County*** **Certificate of Insurance**) showing the said policy to be in full force and effect during the period of service, identified in Article 3 hereto, for this Agreement. The completed Hidalgo County Certificate of Insurance shall be attached hereto and identified as **EXHIBIT "G"**- *Hidalgo County Certificate of Insurance*. The **Engineer** will be considered in breach of contract should the **Engineer** fail to maintain an insurance policy in the minimum limits of liability and requirements identified above while performing services for and under this Agreement, and will be subject to default and termination of

the Agreement as outlined in Article 3.4 hereto. Additionally, the **Engineer** covenants and agrees to use its best efforts to maintain an insurance policy in the minimum limits of liability and requirements identified above until one year following the date of the acceptance of the **Project** by **Owner.**

ARTICLE 22. Compliance with Laws. The **Engineer** shall comply with all applicable Federal, State and local laws, statutes, codes, ordinances, rules and regulations and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations and licensing laws and regulations. When required the **Engineer** shall furnish the **Owner** with satisfactory proof of its compliance therewith.

ARTICLE 23. Non-collusion. The **Engineer** warrants that the **Engineer** has not employed or retained any company or persons, other than a bona fide employee working solely for the **Engineer**, to solicit or secure this Agreement, and that the **Engineer** has not paid or agreed to pay any company, engineer or any other person or entity any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or execution of this Agreement. For breach or violation of this warranty the **Owner** shall have the right to annul this Agreement without liability or, in the **Owner's** discretion, to deduct from the *Services Fee*, or otherwise recover, the full amount of each fee, commission, percentage, brokerage fee, gift or contingent fee.

ARTICLE 24. Gratuities. The **Owner** mandates that employees of the **Owner** shall not accept any benefits, gifts or favors from any person doing business or who reasonably speaking may do business with the **Owner** under this Agreement; the only exceptions allowed are ordinary business meals. Any person doing business with or who may reasonably seeking to do business with the **Owner** under this Agreement may not make any offer of benefits, gifts or favors

to **Owner** employees, except as mentioned herein above. Failure on the part of the **Engineer** to adhere to this provision may result in the termination of this Agreement.

ARTICLE 25. Payment of Franchise Tax. The **Engineer** hereby certifies that the **Engineer** is not delinquent in Texas franchise tax payments, or that the **Engineer** is exempt from, or not subject to, such as tax. A false statement concerning corporation's franchise tax status shall constitute grounds for termination of the Agreement at the sole option of the **Owner.**

ARTICLE 26. Disputes. The **Engineer** shall be responsible for the settlement of all contractual and administrative issues arising out of any procurement made by the **Engineer** in support of the services under this Agreement.

ARTICLE 27. Severability. In the event 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.

ARTICLE 28. Notices. All notices to either party by the other required under this Agreement shall be personally delivered or mailed to such party at the following respective addresses:

OWNER
Hidalgo County
100 East Cano, Ste. 100
Edinburg, Texas 78539

ENGINEER
L & G Consulting Engineers, Inc.
d/b/a **L&G Engineering**
2100 West Expwy 83
Mercedes, Texas 78570

The Address may be changed by either party by written notice and notice sol mailed shall be effective upon mailing.

ARTICLE 29. Miscellaneous Provisions.

(a) This Agreement constitutes the entire Agreement between the **Engineer** and the **Owner** relating to the work herein described and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. These are no previous or contemporary representations or warranties of the **Owner** or the **Engineer** not set forth herein.

(b) Except as specifically provided herein no modification, waiver, termination, rescission, discharge or cancellation of this Agreement or of any terms thereof shall be binding on the **Owner** unless in writing and executed by an officer or employee of the **Owner** specifically authorized to do so.

(c) No waiver of any provision of or a default under this Agreement shall affect the right of the **Owner** thereafter to enforce said provision or to exercise any right or remedy in the event of any other default whether or not similar.

(d) No modification, waiver, termination, discharge or cancellation of this Agreement or of any terms thereof shall impair the **Owner's** right with respect to any liabilities whether or not liquidated of the **Engineer** to the **Owner** theretofore accrued.

(e) All rights and remedies of the **Owner** specified in this Agreement are in addition to the Owner's other rights and remedies.

(f) The **Engineer** shall remain an independent contractor and shall have no power nor shall the **Engineer** represent that the **Engineer** has any power to bind the **Owner** or to assume or to create any obligation express or implied on behalf of the **Owner** except as specifically authorized in advance by the **Owner.**

(g) The Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

(h) This Agreement may only be amended by a written document executed by the Owner and the **Engineer** as provided by Article 8 herein.

ARTICLE 30. Signatory Warranty The undersigned signatory or signatories for the **Engineer** hereby represent and warrant that the signatory is an officer of the organization for which he or she has executed this Agreement and that he or she has full and complete authority to enter into this Agreement on behalf of the **Engineer.** The above-stated representations and warranties are made for the purpose of inducing the **Owner** to enter into this Agreement.

ARTICLE 31. 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.

ARTICLE 32. Immunities. Nothing in this agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the **3rd** day of **February**, **2016.**

ENGINEER:
L & G CONSULTING ENGINEERS INC.
d/b/a **L & G ENGINEERING**

BY: _____
Jacinto Garza, P.E./President

OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

ATTEST:
Arturo Guajardo, Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

APPROVED BY
COMMISSIONERS' COURT
ON: 2/3/16

Approved by Commissioners' Court on: **February 3**, ***2016***

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: _____

ATTACHMENTS:

LOCATION MAP
EXHIBIT A-1 -Request for Qualifications (RFQ) Procurement Packet
EXHIBIT A -Scope of Services to be provided by the Owner
EXHIBIT B -Scope of Services to be provided by the Engineer
EXHIBIT C -Work Schedule
EXHIBIT D -Contract Rates
EXHIBIT D-1-Estimated Project Fee Schedule
EXHIBIT E -Sample Work Authorization Form
EXHIBIT F -Sample Supplemental Agreement Form
EXHIBIT G -Certificate of Insurance (*Hidalgo County)*

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
Tel: (956) 318-2626 Fax(956) 318-2629

January 20, 2015

Participant's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Qualifications - **"Professional Engineering Services Pool-Hidalgo County"**
(Including all funding sources, programs, and entities)
RFQ No: 2015-006-02-04-YZV

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for your consideration. Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ process.

We have updated our RFQ packet. Carefully read and review all instructions, requirements, specifications and/or scope of work included in this packet.

If any 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/yzv

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
Tel: (956) 318-2626 Fax(956) 318-2629

REQUEST FOR QUALIFICATIONS (RFQ)

TABLE OF CONTENTS

HIDALGO COUNTY
"Professional Engineering Services Pool"
(Including all funding sources, programs, and entities)

RFQ No: 2015-006-02-04-YZV

Item	Description	No. of Pages
1.	Request for Qualifications Letter	1
2.	Request for Qualifications, Legal Notice	9
3.	Exhibit A, Requirements	8
4.	Exhibit B, Evaluation Criteria	1
5.	Attachment B –Procurement Form –Areas of Specialization	1
6.	Exhibit C, Insurance Requirements,	4
7.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Exhibit E, Proposer's Affidavit	1
9.	Vendor/Bidder Application and W-9 form	6
10.	Certification Regarding Debarment	1
11.	RFQ Submittal Check List	1

The above mentioned items shall be found in the Request for Qualifications (RFQ) 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, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

January 20, 2015
Date

REQUEST FOR QUALIFICATIONS (RFQ)

HIDALGO COUNTY

(Including all funding sources, programs, and entities)

"Professional Engineering Services Pool"

RFQ NO: 2015-006-02-04-YZV

Acceptance Due Date: **February 04, 2015**

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

Project Buyer Contact Information:

Yolanda Velasquez, Buyer III
(956) 292-7000 Ext. 4867
yolanda.velasquez@co.hidalgo.tx.us

1. Sealed qualifications will be received for "**HIDALGO COUNTY** (Including all funding sources, programs, and entities) **PROFESSIONAL ENGINEERING SERVICES POOL**", in accordance with the requirements attached hereto as Exhibit "A." Qualifications should address all requirements set forth. Respondents 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 qualifications.

2. One (1) original, seven (7) copies of all qualifications and two (2) CDs in PDF Format are required with the respondent'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, ***RFQ No.: 2015 -006-02-04-YZV- "HIDALGO COUNTY (Including all funding sources, programs, and entities)*** **PROFESSIONAL ENGINEERING SERVICES POOL"**, and in County's Purchasing Department, Physical Location: 2802 S. Business Hwy. 281 Postal/ Mailing: 2812 S. Business Hwy. 281 New Administration Building , Edinburg, Texas, **ON OR BEFORE 9:30 A.M., WEDNESDAY, FEBRUARY 04, 2015.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY QUALIFICATION 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 QUALIFICATION.

   Hidalgo County reserves the right to refuse and reject any/all qualifications 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 separate and accept, or eliminate any item(s) listed under this qualification that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best qualification for approval. Receipt of any qualification shall under no circumstances obligate County to accept the lowest dollar qualification. The award of this contract shall be made to the responsible offeror whose qualification 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 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 respondent, or to reject all qualifications and re-advertise.

5. For work to be performed at a County owned or operated location, each respondent shall, in its sole discretion, visit the job site before preparing the qualification and thoroughly familiarize himself/herself with existing conditions. Respondent should take field dimensions and note all circumstances which affect the dollar amount of the qualification.

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, respondents are required to include illustrations, specifications, explanation of warranties, and service data with their qualification including catalogue numbers and any necessary references.

7. Proposed prices are to remain firm for a minimum of ninety (90) days after priced qualification opening.

8. County reserves the right to accept or reject any or all qualifications.

9. Any interpretations, amendments, corrections or changes to this qualification 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 Qualifications. Respondents shall acknowledge receipt of all addenda as a part of their qualification.

10. Costs are to be net F.O.B., County Prepaid.

11. 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.

12. 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 qualification 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.

13. **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

14. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful respondent
  b) Name and address of receiving department or official
  c) Purchase Order Number and Contract number (if any)
  d) Notation- **HIDALGO COUNTY (including all funding sources, programs, and entities) PROFESSIONAL ENGINEERING SERVICES POOL"**
  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:

HIDALGO COUNTY AUDITOR'S OFFICE
Postal/Mailing 2808 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2511

15. SCHEDULE OF EVENTS

Qualification Opening, 9:30 A.M.	**FEBRUARY 04, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

16. HIDALGO COUNTY HOLIDAYS

2015 YEAR	
New Year's Day	01/01/2015
Martin Luther King Day	01/19/2015
President's Day	02/16/2015
Good Friday	04/03/2015
Memorial Day	05/25/2015
Independence Day	07/04/2015
Labor Day	09/07/2015
Columbus Day	10/12/2015
Veteran's Day	11/11/2015
Thanksgiving Day	11/26/2015-11/27/2015
Christmas Day	12/24/2015-12/25/2015
New Year's Eve	12/31/2015

17. ~~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 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 respondents 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 qualification, and prior to commencement of the actual work, the respondent 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.~~

18. 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 qualification 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.

- **NOTICE:**
  ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

  No vendor, its representative, agent, or employee shall engage in private communication with a member of the Hidalgo County Commissioners Court or county department heads regarding any procurement of goods or services by the County from the date that the bid, RFP, or RFQ is released. No private communication regarding the purchase shall be permitted until the procurement process is complete and a purchase order is granted or a contract is entered into. Members of the commissioners court are required to make a reasonable effort to inform themselves regarding potential procurements and have a duty to inquire of vendors, their representatives or employees, the nature of any private communication being sought prior to engaging in any communication. "Private Communication" means communication with any vendor outside of a posted meeting of the governing body, a regular meeting of a standing or appointed committee, or a negotiation with a vendor which has been specifically authorized by the governing body.

19. 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 respondent 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 RESPONDENT.

20. If, during the life of any contract or qualification awarded, the successful respondent'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.

21. Qualifications, 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.

22. Minimum Standards For Responsible Prospective Respondents: A prospective respondent must affirmatively demonstrate respondent's responsibility. A prospective respondent, by submitting a qualification, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the qualification;
- 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.

23. Successful respondent 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 respondent'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.

24. Any contract award to a successful respondent 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.

25. 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 respondent; County reserves the right to terminate any contract immediately in the event a successful respondent fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

26. Successful respondent 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 respondent, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from qualification award. Successful respondent 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 respondent 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 respondent'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 respondent.

27. Successful respondent 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 Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful respondent 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.

28. 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.

29. The successful respondent 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.

30. Respondents shall provide with the qualification 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.

31. Respondents must provide **all** documentation requested with this Qualification in their response. Failure to provide this information may result in rejection of the qualification as none conforming.

Request for Qualifications
for
HIDALGO COUNTY
(Including all funding sources, programs, and entities)

"Professional Engineering Services Pool"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Location: 2802 S. Business Hwy. 281
Postal/ Mailing: 2812 S. Business Hwy. 281
New Administration Building
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 respondent proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned further agrees, upon acceptance of its qualification, 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.

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Qualification Checklist presented in connection with this procurement. Respondent understands that Hidalgo County reserves the right to reject any or all qualifications and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best qualification.

Respondent agrees that this qualification shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving qualifications, as contained in the Requirements.

Respectfully submitted,

Firm: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Professional Engineering firms in order to establish a pre-qualified pool of Engineers on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Engineers will be for a period starting **March 16, 2015 and ending March 15, 2016**. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"PROFESSIONAL ENGINEERING SERVICES POOL"-HIDALGO COUNTY** (including all funding sources, Programs, and Entities as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, February 04, 2015. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

The following outlines the Request For Qualifications:

SECTION I - GENERAL TERMS AND CONDITIONS

RFQ DOCUMENT SUBMITTALS/DELIVERY:

A total of **one (1) original, three (3) copies and eight (8) CD's in PDF format** of the RFQ shall be submitted as part of your response.

Respondents must complete and include in their response, all documentation requested in this RFQ. Refer to enclosed RFQ Check List form for documents to be included with your response.

Hidalgo County is requesting that statements of qualifications responses be sealed, clearly marked and/or labeled with the Company's name, RFQ Number, Project Title, and Opening Date, and be delivered to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

Hidalgo County requires respondents, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the respondent and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit E)

certainly 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 (3) that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Respondents, 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:
Respondents are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ's:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Respondents 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 vendor's ability.

RESPONDENT DEFAULT:
Hidalgo County reserves the right, in case of respondent default, to procure the articles or services from other sources and hold the defaulting respondent responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the respondent to review the Request for Qualifications (RFQ) packet and to notify in writing the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. These criteria also apply to requirements that are ambiguous.

RFQ QUESTIONS AND ANSWERS: Any protest(s) or question(s) regarding the requirements or request for qualifications procedures must be received in the Purchasing Department **via facsimile to (956)292-7612 or via e-mail to yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN Monday, January 26, 2015** at 5:00 p.m. Responses will be sent to all applicants by **Wednesday, January 28, 2015 TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

SIGNING OF QUALIFICATIONS:
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 Commissioners' Court of Hidalgo County.

TERM OF POOL:
The pool term is for a period of one (1) year or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT: (If Applicable)
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

SECTION II - RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the respondent's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent engineering firm(s), registered and licensed to practice in the State of Texas that has had experience in, but not limited to, the following areas:

- Roadway, Bridge and General Design and Construction
- Federal, State and County-funded construction projects
- Solid Waste related projects
- Mechanical Engineering Projects

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages and should include the following;

1) Area firm specializes in
2) Minimum years of experience
3) Project(s)

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight

the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

SCOPE OF SERVICES:
The engineering services contract will encompass all project-related engineering services to the County of Hidalgo including, but not limited to, the following:

A.

- Route and Design Studies
- Social, Economic, Environmental Studies and Public Involvement
- Right of Way Maps and Data
- Utility Adjustments
- Surveying
- Pre-Design

B.

- Roadway Design
- Drainage Design
- Solid Waste
- Signing, Markings and Signalization
- Traffic Control Plans
- Bridge Design
- Plans and Specifications
- Bid Preparation

C.

- Building Design
- Plans, Drawings and Specifications
- Bid Package Preparation

D.

- Construction Contract Management
- Conduct Construction Materials Engineering and Testing Services
- Design for New Construction
- Design for Alterations/Renovations
- Needs Assessment

- ADA Compliance
- Code Analysis
- Cost Estimating

E.

- Soil/Rock and Foundation Studies
- Excavations and Trenches
- Dams and Cut or Filled Slopes
- Pavements
- Water and Waste Retention/Disposal
- Specialized Testing and Instrumentation

Other Engineering Services include:
Project Development Management, Facility Analysis & Master Planning, Site Planning & Analysis, Roof Design, Parking Design, Security Design, Energy Conservation, Ventilation Design, Acoustical Design, Asbestos Abatement Monitoring, etc.

Additionally, this section should include, but not restricted to the following information:

A. Firm name, address, phone number and person(s) to contact regarding the Statement of Qualifications.

B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:

    1. Copy of current license certification with state seal
    2. History of engineering certification from the State of Texas.
    3. List of projects related to the subject areas within the past year.

C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.

D. Ability to commence services immediately after successfully negotiating a contract for services.

E. Statement regarding an Affirmative Action Program.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL:
The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq.

PART III – SELECTION / EVALUATION

SELECTION PROCEDURES/EVALUATION PROCESS:
The evaluation system consists of a 100-point system.

1. **PROFESSIONAL QUALIFICATIONS OF PROJECT TEAM (20)**
   The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members responsible/assigned to assist County projects shall be identified in the organizational chart. Team members shall have experience in performing various types of contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request for Qualifications. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (25)**
   In addition to the Project Manager and the Professional Team Member(s), the provider shall designate experienced engineering staff to completely and efficiently perform the work, either through their own personnel, sub-providers or commitment to hire additional staff. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person. must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience.

3. **METHODOLOGY (20)**

   The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25)**
   The proposal shall include the following:

   * demonstrate an understanding of the scope of services
   * address appropriate Federal/State/Local regulations and policies
   * identify information to be gathered or obtained

   Responsiveness to RFQ:
   * Response is Clear;
   * Response is Well Organized;
   * Easy to Evaluate;
   * Appropriate to this RFQ

   The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)**
The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

STATEMENT OF QUALIFICATIONS GRADING AND RANKING PROTOCOL:

Once a Project has been identified and it is determined that Engineering services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court, Elected Official and/or the User Department in need of Engineering Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firm, thereafter, will review, score and evaluate the statement of qualifications received in response to this Hidalgo County Request for Qualifications;

2. A grid of the scores will be presented to Commissioners' Court for the purpose of **ranking and approval** for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firm(s) will be asked to submit (as part of those negotiations) a "scope of service" including fees;

2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.

3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm.

EVALUATION CRITERIA
PROFESSIONAL ENGINEERING SERVICES POOL
RFQ No. 2015-006-02-04-YZV

EXHIBIT "B"

Selection Criteria	Points	Score
1. Professional Qualifications of Project Team (20 pts maximum)		
➢ Registered and licenses to practice in the State of Texas (i.e. certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract)	10	
➢ Provides information on proposed professional Team qualifications to perform various types of contracts	5	
➢ Team members identified in the organizational chart.	5	
Comments/Rationale For Points:		TOTAL
2. Experience of Project Team/Ability to Commit Resources (25 pts maximum)		
➢ Designate engineering staff members in an appendix form	5	
➢ Identifying the project composition, project leadership, reporting responsibilities	10	
➢ Experience of engineering staff to completely and efficiently perform the work.	10	
➢		
Comments/Rationale For Points:		TOTAL
3. Methodology/Experience/Availability of Project Manager (20 pts maximum)		
➢ Firm's approach to the methodology and management to the scope of services for the project(s).	5	
➢ Must be a Professional Engineer registered in the State of Texas and must be included in Appendix	5	
➢ Project Manager must have five (5) types of projects plus be 85-100 % involvement with technical development of project	10	
Comments/Rationale For Points:		TOTAL
4. Understanding of Project/Similar Projects (25 pts maximum)		
➢ Demonstrate and understanding of the scope of services	5	
➢ Address appropriate Federal/ State/ Local regulations and policies. Knowledge and experience of working with multiple entities, counties, cities, etc.	5	
➢ Identify information to be gathered or obtained/proposed approach to complete the scope	5	
➢ RFQ responsiveness. Response is clear, well organized, easy to evaluate, and appropriate to this RFQ.	5	
➢ Reference information including contact persons and telephone numbers.	5	
Comments/Rationale For Points:		TOTAL
5. Familiarity with Applicable Rules and Regulations (10 pts maximum)		
➢ Indicate passed experience of the proposed Firm knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies	5	
➢ Must contain a narrative that outlines applicable regulations, guideline, standards, and policies	5	
Comments/Rationale For Points:		TOTAL
Total Score		

Firm/Participant's Name:_____

Evaluator: _____ Department: _____

Project Name:_____ Date:_____

PROCUREMENT FORM
ATTACHMENT "B"
HIDALGO COUNTY-PROFESSIONAL ENGINEERING SERVICES POOL
RFQ NO: 2015-006-02-04-YZV

Name and Address of Firm:	
Principals of Firm and Titles:	
Firm's Registration No.:	

Area of Specialization:

	Civil Engineering		Electrical Engineering
	Structural Engineering		Highway Engineering
	MEP Engineering (Mech/Elec/Plumb)		
	Mechanical Engineering		
	Environmental Engineering		

Local References (Rio Grande Valley) List Four (4) Only:

Reference #1: _____

Reference #2: _____

Reference #3: _____

Reference #4: _____

Recent Projects (Within Two [2] Years) List Four (4) Only:

Project #1: _____

Project #2: _____

Project #3: _____

Project #4: _____

Submitted By: _____

Signature: _____

Typed Name: _____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers, Surveyors & Other Professional Services)

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)	$
					PER & 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 LIABILIT**				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

For vendor or other person doing business with local governmental entity

FORM CIQ

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

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, 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
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South 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 • 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.:** _____

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 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.

HIDALGO COUNTY
(Including all funding sources, programs, and entities)
REQUEST FOR QUALIFICATIONS
PROFESSIONAL ENGINEERING SERVICES POOL

RFQ No.: 2015-006-02-04-YZV

RFQ SUBMITTAL CHECK LIST

All forms listed below must be included in the RFQ response.

Indicate with a check mark (✓) the Forms completed and included in this response:

_____ Page 8 of Legal Notice

_____ Attachment "B" –Procurement Form –Areas of Specialization

_____ Exhibit "C" -Acknowledgement forms (pages 3 and 4)

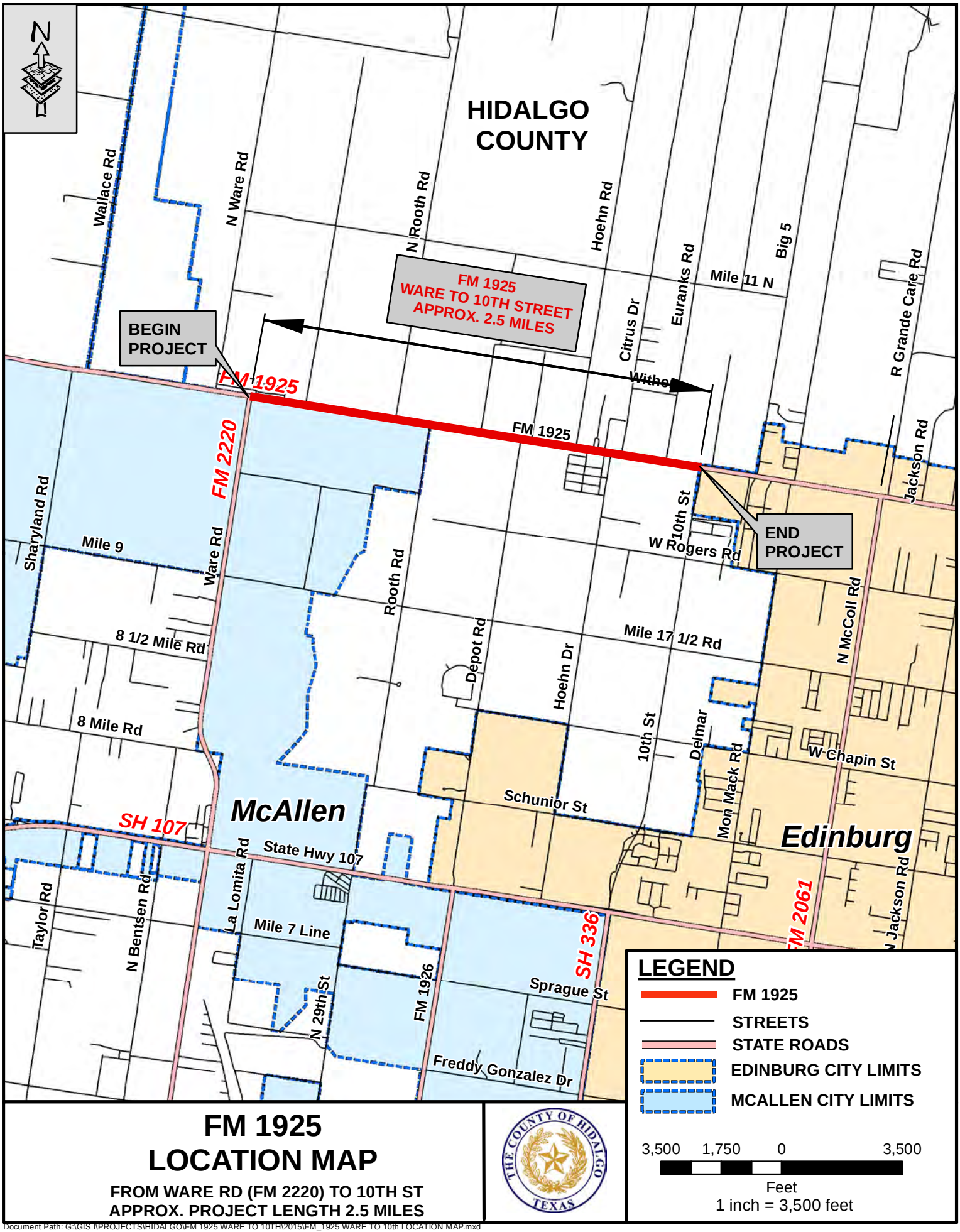
_____ Exhibit "D" -CIQ Form -Copy of County Clerk File Recording fee receipt.

_____ Exhibit "E" –Proposers Affidavit

_____ Vendor Bidder Application and IRS form W-9

_____ Certification Regarding Debarment

_____ One Original, 7 Copies, and 2 CD's containing a complete copy of Response.



FM 1925
LOCATION MAP

FROM WARE RD (FM 2220) TO 10TH ST
APPROX. PROJECT LENGTH 2.5 MILES

Document Path: G:\GIS I\PROJECTS\HIDALGO\FM 1925 WARE TO 10TH\2015\FM_1925 WARE TO 10th LOCATION MAP.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 process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 1-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: EA, PUBLIC INVOLEMENT, SCHEMATIC AND HYDROLOGIC DESIGN

LENGTH: 2.5 Mile

HIGHWAY: FM 1925

LIMITS: FROM 1,500 FT WEST OF FM 2220 (WARE RD) TO 10TH STREET

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
___ 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)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation and/or City of _____.

COUNTY shall mean _____County.

CITY shall mean the City of _____.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – LEVEL OF SERVICE ANALYSIS AND ENGINEERING

(Function Code 102)

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
___	___	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Project.*
___	___	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
___	___	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
___	___	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
___	___	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
___	___	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
___	___	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
___	___	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
___	___	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 3 - ROUTE AND DESIGN STUDIES

(Function Code 110)

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	1. Route Location Studies
___	___	2. Level of Service Analysis
___	___	3. Traffic Evaluations and Projections
___	___	4. Develop Roadway Design Criteria
___	___	5. Preliminary Cost Estimates
___	___	6. Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
___	___	7. Preliminary Right-of-Way Requirements
___	___	8. Design Concept Conference
		9. Soil Core Hole Drilling
___	___	a. Pavement (See Section 7, pages 7-2 thru 7-3 for requirements)
___	___	b. Retaining Walls (See Section 10, page 10-1 for requirements)
___	___	c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
___	___	d. Bridges (See Section 11, page 11-2 thru 11-3 for requirements)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 4 - SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT

(Function Code 120)

Services Provided By: ENGINEER	CITY/COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
		a. Environmental Assessments
___	___	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
___	___	(2) An Environmental Assessment shall be prepared in accordance with 23 USC 327 and the 2014 TxDOT-FHWA Memorandum of Understanding, anticipating a Finding of No Significant Impact.
___	___	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
___	___	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
___	___	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
___	___	a. A public involvement meeting(s) and public hearing shall be scheduled, coordinated and conducted.
___	___	b. Technical assistance for one public meeting and one public hearing, preparation of, and maintenance of contact lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
___	___	c. A Notice of Availability (NOA) shall be published by the COUNTY upon approval of the environmental decision.
		3. Technical Reports All technical reports shall be prepared in accordance with TxDOT's environmental rules and guidelines.
___	___	a. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis shall be provided as a Technical Report and a summary of the air quality results included in the administratively complete document for the project.
___	___	b. Biological Technical Report A biological form and technical report shall be prepared in accordance with the STATE'S Biological Guidelines. The report will include water resources, and threatened and endangered species.
		c. Cultural Resources Historical and archeological studies shall be completed in accordance with the STATE'S guidelines.

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	(1) Historic Structure Studies A records search, project coordination request, and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts, National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
___	___	(2) Archeological Studies File searches, project coordination request, an archeological reconnaissance, and an archeological survey shall be conducted to determine if known archeological sites are present or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
___	___	d. Community Impact Analysis A community impact analysis shall be prepared in accordance with the STATE'S Community Impact Guidelines.
___	___	e. Hazardous Materials The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process) and a Hazardous Materials Technical Report, as needed.
___	___	f. Indirect and Cumulative Impacts Analysis An indirect and cumulative impacts analysis shall be prepared in accordance with the STATE's guidelines.
___	___	g. Noise Analysis A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis shall be provided as a Technical Report and a summary of the noise analysis results shall be included in the administratively complete document.
___	___	4. Environmental Scoping The ENGINEER shall initiate the environmental scoping process with TxDOT. An environmental scoping document and risk assessment will be completed in coordination with TxDOT.
___	___	5. General Guidelines for Preparation of Environmental Documents
		a. All technical reports will be submitted electronically to TxDOT through their FTP site.
		b. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
		c. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
		d. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
		e. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client. All copies to TxDOT will be digital.
		f. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 5 - RIGHT-OF-WAY DATA

(Function Code 130)

Services Provided By:

SURVEYOR CITY/COUNTY

NOTE: No work involving right-of-way (ROW) data is to be performed until the ENGINEER has given the SURVEYOR written approval of the final location of the proposed ROW lines as approved by TxDOT and the CITY.

A. RIGHT-OF-WAY MAPPING:

1. PURPOSE:

The purpose of right-of-way mapping is to prepare documents suitable for the acquisition of real property interests and the probable issuance of a title policy.

2. DEFINITIONS:

For purposes of this Contract, the following definitions shall apply:

2.1. Abstract Map – A drawing to scale prepared from record documents depicting proposed right-of-way lines, existing right-of-way lines, easement lines, and private property lines with relevant grantee names, recording data, and recording dates.

2.2. Closure/Area Calculation Sheet – A computer generated print-out of the area and the perimeter bearings, distances, curve data, and coordinates of an individual parcel of land to be acquired.

2.3. Access Denial Line – A line which indicates specific location where access to the roadway is denied.

2.4. Property Descriptions – A written metes and bounds description delineating the area and the boundary and describing the location of an individual parcel of land unique to all other parcels of land.

2.5. Owner – The most current title holder of record as determined by a study of the Real Property Records.

2.6. Parcel Plat – An 8 ½ inch by 11 inch drawing to scale depicting all the information shown on the right-of-way map regarding an individual parcel of land to be acquired.

2.7. Parent Tract – A unit or contiguous units of land under one ownership, comprising a single marketable tract of land consistent with the principle of highest and best use. A parent tract may be described by a single instrument or several instruments. A single parent tract cannot be severed by a public right-of-way, easement, or separate ownership which destroys unity of use.

2.8. Parent Tract Inset – A small line drawing, to an appropriate scale, of the parent tract perimeter placed upon the right-of-way map in the proximity of the respective parcel. Parent tract insets are used in cases where the parent tract cannot be shown to the same scale as the right-of-way map. Since parent tract insets are used to identify the limits and location of parent tracts, they should include public right-of-ways, utility easements and fee strips, and identifiable water courses which bound the parent tract.

2.9. Point of Beginning (P.O.B.) – A corner of the parcel of land to be acquired, located on the proposed right-of-way line and being the beginning terminus of the first course of the property description.

2.10. Point of Commencing (P.O.C.) – A monumented property corner which can be identified in the Real Property Records and is located outside the proposed right-of-way corridor. For title purposes, the point of commencing should be a monumented back corner of the parent tract. In the event a monumented back corner of the parent tract cannot be recovered, the nearest identifiable monumented property corner located outside the proposed right-of-way corridor may be used.

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2.11. Preliminary Right-of-Way Layout/Abstract Map – A drawing to scale depicting proposed right-of-way lines, existing right-of-way lines, proposed pavement, access denial lines, the proposed centerline alignment, private property lines, easement lines, visible improvements, visible utilities, the station and offset from the centerline alignment to each Point of Curvature (PC), Point of Tangency (PT), and angle point in the proposed right-of-way lines and to each PC, PT, and angle point in the existing right-of-way lines in areas of no proposed acquisition. *(Reference Sample Attached)*

2.12. Right-of-Way Maps/Property Description/Parcel Plats – A series of 22 inch by 34 inch and 11 inch by 17 inch drawings to scale depicting the results of relevant elements of records research, field work, analysis, computation, and map making required to determine title, delineate areas and boundaries, locate and describe utilities and improvements to the extent necessary to appraise the value and negotiate the acquisition of individual parcels of private land for a proposed right-of-way project. *(Reference Sample Attached)*

3. WORK TO BE PERFORMED:

___ ___ 3.1. Preliminary Right-of-Way Layout/Abstract Map:

An abstract map shall be prepared sufficient to determine the following:

3.1.1. Any and all interests of public record held in the land to be acquired.

3.1.2 The total record holdings of an owner contiguous to land to be acquired from that owner.

3.1.3. Any and all interests in land to be acquired held in common (shopping mall parking lots, subdivision reserves, etc.)

3.1.4. Any and all improvements proposed by other agencies which may have a bearing on project development.

3.1.5. All called monuments, bearings, and distances as per recorded information.

3.1.6. Preliminary Parcel numbering system.

3.1.7. Any and all utilities (permitted or of record)

3.1.8. Reference Sample provided.

___ ___ 3.2. Right-of-Way Map:

The SURVEYOR shall field locate property corners, existing right-of-way markers, improvements, visible utilities, verify and update the planimetric file, if provided, and as directed by the ENGINEER.

A right-of-way map shall be prepared for each proposed right-of-way project. A right-of-way map shall include a title sheet, an index sheet, a survey control index sheet, a horizontal and vertical control data sheet, and sufficient plan sheets to cover the proposed project, or as directed by the ENGINEER. The STATE has developed standard title sheets, index sheets, and plan sheets, copies of which the SURVEYOR shall request and secure for all purposes of this Contract. Plan sheets shall include, but need not be limited to, the following items of information.

By mutual agreement between the Texas Board of Professional Land Surveying and the TxDOT, right-of-way maps need not be signed and sealed by a Registered Professional Land Surveyor.

3.2.1. Proposed right-of-way lines shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.2. Existing right-of-way lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

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___	___

3.2 *Right-of-Way Map Continued (continued)*

3.2.3. The proposed project baseline alignment shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the station of the curve Point of Intersection (PI), radius, delta angle, arc length, tangent length, long chord bearing and distance, and the N and E coordinates of the curve PI. All alignment PCs, PTs, and even 500 foot stations shall be labeled as to station.

3.2.4. Proposed paving lines combined with relevant existing paving lines shall be shown to the extent necessary to compile a complete picture of proposed traffic movements. Proposed paving on the final mylars submitted to the ENGINEER shall be shaded with a dot pattern or highlighted by some other means acceptable to the ENGINEER.

3.2.5. Access denial lines shall be shown sufficiently to indicate areas where access is to be denied and where access is to be permitted if required by the ENGINEER.

3.2.6. Private property lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.7. Porción lines, subdivision lines and survey lines shall be shown and identified by name and Porción number.

3.2.8. County lines and city limit lines shall be located and identified by name.

3.2.9. A north arrow shall be shown on each sheet, and, if possible, located in the upper right corner of the sheet.

3.2.10. Monumentation set or found shall be shown and described as to material and size.

3.2.11. A station and offset shall be shown for each PC, PT, and angle point in the proposed right-of-way lines. Stations and offsets shall be with respect to the proposed centerline alignment.

3.2.12. Intersecting and adjoining public right-of-ways shall be shown and identified by name, right-of-way width, and recording data.

3.2.13. Railroads shall be shown and identified by name, right-of-way width, and recording data.

3.2.14. Utility corridors shall be identified as to easement or fee and recording information shall be identified.

3.2.15. Easements and fee strips shall be shown and identified by width, owner, distance of easement to a property corner of the parent track, and recording data.

3.2.16. Building lines or set-back lines shall be shown and identified.

3.2.17. Visible improvements located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.

3.2.18. Structures shall be identified as commercial or residential, by number of stories, and as to type (brick, wood frame, etc.).

3.2.19. Structures which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to completely delineate the severed parts.

3.2.20. Parking areas, billboards, and other on-premise signs which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to delineate that portion of the parking area, billboard, or sign which is located within the proposed right-of-way corridor.

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___	___	3.2 *Right-of-Way Map Continued (continued)*

3.2.21. In cases where structures are located outside the proposed right-of-way corridor and within 25 feet of a proposed right-of-way line, the shortest distance between the structure and the proposed right-of-way line shall be shown and field verified.

3.2.22. Visible utilities located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.

3.2.23. The location of underground utilities and fuel storage tanks situated within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be determined and shown as required by the ENGINEER. The visible location of stand pipes, vents and filler caps in conjunction with available design and as-built drawings may be used to determine a most probable location and size in the event an actual location is indeterminable.

3.2.24. Points of commencing and points of beginning shall be shown and labeled. Points of beginning shall be shown with their respective N and E surface coordinates. As an exception, a point of commencing will not be required in the case of a total taking without a remainder.

3.2.25. Each parcel of land to be acquired shall be identified by a parcel number which shall appear in the ownership tabulation and on the right-of-way map in the proximity of the respective parcel. If the SURVEYOR is unfamiliar with the criteria used by the STATE to assign parcel numbers, he shall seek the assistance of the ENGINEER at the time the abstract map is complete. THE SURVEYOR SHALL SEEK ASSISTANCE FROM THE ENGINEER IN DEVELOPING AN OWNERSHIP TABULATION TABLE.

3.2.26. An ownership tabulation shall be shown which shall include the parcel number, existing area of the parent tract, lot(s) and block(s) constituting the parent tract when applicable, owner's name, type of conveyance, film code, county clerk's file number, taking area, and remaining area of the parent tract located left and/or right of the centerline alignment. Types of conveyance, film code and file numbers refer to conveyances into the STATE and will be added to the right-of-way map by the STATE at a later date. Several blank lines shall be provided in the tabulation block to facilitate future map additions.

3.2.27. A parent tract inset shall be shown for each parent tract which cannot be shown to scale on the right-of-way map. The use of broken scale lines should be avoided. When parent tract insets are used, the point of commencing with the appropriate bearing and distance to the point of beginning may be shown on the parent tract inset.

3.2.28. A note shall be included on the title sheet and each map sheet stating the source of bearings, coordinates, and datum used.

3.2.29. Appropriate notes shall be included on the title sheet and each map sheet stating the following:

a. Month(s) and year abstracting upon which the map is based.
b. Month(s) and year field surveys were conducted upon which the map is based.
c. Month and year the map was completed by the SURVEYOR.

3.2.30. The right-of-way CSJ number, if available, shall be shown on each right-of-way map sheet.

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3.3. Exhibits:

An Exhibit shall be prepared for each parcel or tract consisting of a property description and a parcel plat.

___ ___ 3.3.1. Property Description:

A property description shall be prepared for each parcel of land to be acquired. Standard formats for property descriptions, copies of which the SURVEYOR shall request to the ENGINEER and secure for all purposes of this Contract. Property descriptions shall include, but need not be limited to, the following items of information.

All property descriptions shall be signed and sealed by a Registered Professional Land Surveyor. The property description shall begin with a general description which shall include as a minimum:

a. State, County, and Survey within which the proposed parcel of land to be acquired is located.
b. A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
c. A reference by name to the grantor and grantee, date and recording data of the most current instrument(s) of conveyance describing the parent tract. Use execution dates in deed references as opposed to recording or filing dates. In any case, the property description shall make clear which date is being used.
   The property description shall continue with a metes and bounds description which shall include as a minimum:
d. A point of commencing.
e. A point of beginning with the appropriate N and E surface coordinates.
f. A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.
   Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance. Each course shall be identified either as a proposed right-of-way line, and existing right-of-way line, or a property line of the parent tract. Each property line of the parent tract shall be described with an appropriate adjoiner call.
g. A description of all monumentation set or found shall include, as a minimum, size and material.
h. A reference to the source of bearings, coordinates, and datum used.

___ ___ 3.3.2. Parcel Plat:

A parcel plat shall be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR shall request from the ENGINEER and secure for all purposes in this Contract. Parcel plats shall include each and every item of information shown on the right-of-way map which concerns the individual parcel. All parcel plats shall be signed and sealed by a Registered Professional Land Surveyor.

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		4. DELIVERABLES: In preparing right-of-way maps, the following is an outline of the work to be submitted (records should be delivered in a binder):
___	___	4.1. An Abstract Map of the current record title holders included in the Preliminary Map showing the proposed schematic and existing right-of-way as per General Specifications defined in 2.11.
___	___	4.2. A Right-of-Way map for the project limits under cover of Title Sheet, Index Sheet, Control Data Sheet, and Exhibits of the property descriptions and parcel plats as per General Specifications defined in 2.12, 3.2 and 3.3.
		ROW Map Submittal Requirements:
		4.2.1. Two (2) paper sets of half-size ROW maps (11"x 17")
		4.2.2. One (1) paper set of the full-size ROW maps (22"x 34")
		4.2.3. Four (4) sets of original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). *Do not include traverse sheet.*
		4.2.4. City requires one (1) electronic copy of the ROW Map on a CD, and One (1) copy of the DGN electronic file on a CD from the surveyor-Both the electronic copy of the ROW Map and the DGN file can be on one CD.
		IF Roadway is ON-SYSTEM and after Administrative Approval of the ROW Maps by Division (REVISIONS) Submittal Requirements:
		4.2.5. Two (2) paper sets of the half-size of the affected ROW map sheets (11"x17"), detailing the revision
		4.2.6. One (1) paper set of the full-size of the affected ROW map sheets (22"x 34"), detailing the revision
		4.2.7. Four (4) sets of any revised original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). *Do not include traverse sheet.*
		4.2.8. Division needs one (1) electronic copy of the revised ROW Map sheets on a CD**,** and
		4.2.9. One (1) copy of the DGN electronic file on a CD from the surveyor-detailing the revision-Both the electronic copy of the revised ROW Map sheets and the DGN file can be on one CD.
___	___	4.3. Appropriate monuments on the proposed right-of-way lines at intersecting property lines, and at all PCs, PTs, angle points, intersecting right-of-way lines of side streets, and at 1,000 foot stations of the proposed centerline alignment.
___	___	4.4. Appropriate monuments on the existing right-of-way lines in areas of no acquisition at all PCs, PTs, angle points, and 1,000 foot stations, and as directed by the ENGINEER of the proposed centerline.
___	___	4.5. A SURVEYOR's report, outlining the approach, reasons or basis for the existing right-of-way determination, and conclusions made.
___	___	4.6. Records used to establish ownership.
___	___	4.7. ROW and parcel filed notes signed and sealed by a RPLS.
___	___	4.8. Computation sheets of survey closures, ground surveys, etc. used to develop plats and meets and bound information.
___	___	4.9. Items indicated under the Automation Requirements Section 6.
___	___	4.10 Completed (Attached) Checklist with submittal of ROW Map etc.

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SURVEYOR CITY/COUNTY

5. GENERAL REQUIREMENTS:

For purposes of this Contract, the following general requirements shall apply:

___ ___

5.1. Copies of instruments of record submitted to the ENGINEER shall be indexed by parcel number.

5.2. Coordinates appearing on right-of-way maps, on parcel plats, and in property descriptions shall be surface coordinates based on the Texas State Plane Coordinate System. The combined adjustment factors (sea level factor x scale factor) which have been developed by the STATE for its use are as follows:

5.2.1. In (List Applicable Counties): Counties (---------- Zone), grid coordinates are multiplied by a combined adjustment factor of 1.xxxxxx to obtain surface coordinates. For work in Counties other than those listed, the ENGINEER will provide the combine adjustment factor.

5.3. Line and curve tables may be used when necessary.

5.4. The number of centerline alignment stations to be shown on a single plan sheet shall be restricted to the extent necessary to allow approximately 4 inches between match lines and sheet borders for future details and notes.

5.5. A minimum 4 inch by 4 inch space shall be reserved at the bottom right corner of each map sheet for future revision notes.

6. AUTOMATION REQUIREMENTS:

In addition to standard hard copy plots and mylar copies, the following will be required electronically:

___ ___

6.1. Right-of-way maps and parcel plats shall be prepared using a *Micro Station* software graphics system capable of producing graphics files that can be plotted and viewed without further modification or conversion using the State's *Micro Station V8* graphics system.

6.2. It is the intent of the ENGINEER to secure graphics files which have elements of equal integrity, singularity, and attributes as elements prepared using the State's *Micro Station V8* graphics system.

6.3. For purposes of clarity, consistency, and ease of utilization, the SURVEYOR shall request and secure standards relevant to right-of-way mapping to the extent necessary to ensure that the needs of the ENGINEER are met. This includes, but may not be limited to, TxDOT seed file and corresponding units.def file, TxDOT font resource file, TxDOT GEOPAK SMD file, TxDOT DGNLIB, associated cell libraries and custom line styles, and other files as deemed appropriate for the project.

6.4. Graphics files furnished to the ENGINEER by the SURVEYOR shall be submitted on a Compact Disk CD, DVD or USB, in a format compatible with the STATE's computer system. The SURVEYOR shall confer with the ENGINEER regarding acceptable media and formats before making submissions. The SURVEYOR shall request and secure a Consultant File Index form provided by the ENGINEER, to be completed by the SURVEYOR, and to be submitted to the ENGINEER along with the graphics files.

6.5. Property descriptions shall be prepared using a computer word processing system capable of producing data files readable using *Microsoft Office Word Version 2007* word processing software.

6.6. Data files furnished to the ENGINEER by the SURVEYOR shall be submitted in ACSII format on a CD, DVD or USB.

6.7. Provide to the ENGINEER electronic copies of all instruments of record acquired pursuant to a work authorization.

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7. GENERAL SPECIFICATIONS:

For purposes of this Contract, the following general specifications for right-of-way mapping shall apply:

___ ___

7.1. Completed right-of-way maps shall be submitted to the ENGINEER on single or double matte mylar, 22 inches by 34 inches in size with a 21 inch by 32 inch printed border positioned ½ inch from the top, bottom, and right edge of the sheet. Two copies on 11 inch by 17 inch paper will also be supplied to the ENGINEER.

7.2. Parcel plats shall be submitted to the ENGINEER on 8 ½ inch by 11 inch bond paper with respective borders of 7 ½ inches by 10 inches, positioned ½ inch from the top, bottom, and right edge of the sheet. Match lines shall be used where more than one sheet is required.

7.3. Right-of-way maps shall be drawn to a scale of 1 inch = 50 feet. An appropriate scale other than 1 inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER.

7.4. Since right-of-way maps are reduced in size by one-half for archiving purposes, the smallest size lettering acceptable on a right-of-way map shall be 1/10 of one inch (Leroy #100). A right-of-way map which contains any lettering smaller than 1/10 of one inch will not be accepted by the ENGINEER.

7.5. Parcel plats shall be drawn to a preferred scale of 1 inch = 50 feet. An appropriate scale other than 1 inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER. In the case of a very large parcel which would be difficult to show with clarity on a single 8 ½ inch by 11 inch sheet, the SURVEYOR shall use multiple 8 ½ inch by 11 inch sheets with matching lines.

7.6. The smallest size lettering acceptable on a parcel plat shall be 0.06 of an inch (Leroy #60).

7.7. Property descriptions shall be submitted on 8 ½ inch by 11 inch bond paper.

7.8. The ENGINEER has encountered a number of mylar products which are considered unacceptable. The SURVEYOR shall confer with the ENGINEER regarding mylar products he intends to use which have not been previously used on State projects.

7.9. Zip-A-Tone or other similar stick-on products shall not be used on right-of-way maps or parcel plats.

8. ADHERENCE TO STANDARDS:

For purposes of clarity, consistency, and ease of understanding, the CITY/COUNTY, as an acquiring agency of private property for public use, has adopted the STATE standards and formats for right-of-way mapping which have proven to facilitate the processes of negotiation, appraisal, relocation assistance, and condemnation. It shall be the responsibility of the SURVEYOR to adhere to these standards and formats to every extent possible to ensure that the needs of the acquiring agency are met.

SAMPLES ATTACHED FC 130:

- PRELIMINARY Right-of-Way Layout / Abstract Map
- Right-of-Way Map, Field Notes, Parcel Sketches and Area Computation Sheets

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ROW MAP CHECKLIST

Consultant: _____
Contract/WA# _____
Responsible Office: _____
Project Manager: _____
County: _____
Highway: _____
RCSJ: _____
CCSJ: _____

As the responsible consultant project manager, I hereby certify that the attached ROW Map has undergone a QA/QC review, with the following applicable items specifically checked for accuracy, completeness and constructability (as noted by Checkmarks)

_____
Signature Date

_____
Printed Name

(This Checklist must be signed by the RPLS and turned in with all proposed ROW Projects.

MAP:

General

___ All documents have been proofread and are accurate.
___ Title Commitments for each individual parcel.
___ Graphics files compatible with Micro station and Word software are provided.
___ Photos of proposed ROW staking included.
___ Field notes and Parcel Plats are numbered continuous.
___ Scale shall be 1"=50' or 1"=100".

Title Sheet Requirements

___ Title and description of project including county, limits, etc....
___ Vicinity map with beginning and ending station
___ Equations and Exceptions
___ Index
___ Legend
___ Title block completely filled out with Construction and R.O.W. CSJs'
___ List all Major Utilities from Station to Station

Individual Map Sheet Requirements

___ Sheet size 34" X 22"
___ Text legible when reduced to half-scale.
___ Title block completely filled out with R.O.W. CSJ
___ Matchlines
___ Project layout sheet
___ Existing utility lines and easements, deed reference, as shown on Schedule "B" of the Title Commitment, and defined on parcel plats

Existing information:

___ R.O.W. lines
___ Whole property or whole property inset
___ Roadways
___ Survey, county, and city limit lines shown and labeled
___ Improvements shown and labeled *(see below)*
___ Monumentation i.e. P.C., P.T., Break Points
___ North arrow
___ Scale
___ Property lines

___ Property descriptions i.e., lot, block, tract, subdivision, etc…
___ Identify existing and proposed access denial locations *(if applicable)*

Proposed information:
___ #5- 2-ft iron road set monumentation i.e. P.C., P.T., Break Points and 1000' stations at proposed ROW lines and where existing ROW line is the proposed ROW.
___ Survey and R.O.W. lines
___ Basis of bearings
___ Parcel bearings and distances correspond with traverse sheet
___ Outside ties (P.O.C.) corresponds with field notes
___ Point of beginning (P.O.B.) established on proposed R.O.W. line
___ Parcel tied to baseline
___ Baseline information shown i.e. Stationing, bearings, curve data, etc…
___ Conveyance information shown in tables i.e. parcel number, grantors name, amount of take, remainder etc.
___ Math checked on remainder

Improvements:
___ Improvements bisected or within 25' of proposed R.O.W. line are shown on map with stationing and distance from proposed R.O.W. line. Buildings are labeled and dimensioned.
___ Off-premise outdoor advertising signs within proposed R.O.W. are shown and labeled.

Utilities:
___ All utilities within or crossing existing and proposed right of way are shown and labeled as to size, easement or fee width, and recording data of instrument.
___ Location of underground storage tanks and/or filler caps are shown and labeled

FIELD NOTES - Heading
___ County
___ Highway
___ Parcel number
___ R.O.W. CSJ
___ Construction CSJ

General Description or "preamble"
___ Area of parcel to be acquired is shown in acreage (0.000) for rural land and/or square feet (to nearest whole sq. ft.) for urban land or smaller parcels
Parent tract data is shown:
___ Size of parent tract
___ Survey data or lot, block, and subdivision
___ Name of last recorded seller and buyer
___ Date, volume and page or document number of last recorded conveyance
___ Records and county of last recorded conveyance

Beginning Description
___ Point of commencement is on outside tie and is described accurately by bearings and distances as it leads to the point of beginning.
___ Point of beginning is on proposed R.O.W. line

Particular Description
___ Traverse calls are clockwise sequence
___ Bearings and distances correspond exactly with map, parcel sketch, and traverse sheet
___ Bearings are to nearest whole second and distances are to the nearest one-hundredth of a foot
___ Calls are numbered
___ Denial of access shall be described from beginning to end *(if applicable)*

Closing Description
___ Last call leads back to P.O.B.
___ Restates area of parcel

___ Establishes taking in existing road R.O.W. if applicable
___ Legal description is referenced to Plat
___ Sealed and signed
___ Include an access clause whether access is permitted or denied *(if applicable)*

PARCEL SKETCH:

___ Shows P.O.B. and P.O.C.
___ All data corresponds exactly with Map and Field Notes
___ Sheet size is no larger than 81/2" x 11"
___ Plat closely matches example provided
___ Plat referenced to legal description
___ Sealed and signed
___ Include an access clause whether access is permitted or denied *(if applicable)*
___ Existing utility lines and easements (deed reference, if available);

TRAVERSE SHEET

___ Computations show area to be acquired in sq. ft. or acres, whichever is applicable
___ Computations show area that is existing road R.O.W. if applicable
___ Traverse calls are in clockwise sequence
___ Error of closure meets the following:

Secondary rural	.0003
Primary rural - secondary urban	.0002
Urban or industrial	.00013

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 6 - FIELD SURVEYING AND PHOTOGRAMMETRY

(Function Code 150)

Services Provided By:
SURVEYOR CITY/COUNTY

DESIGN AND CONSTRUCTION SURVEYS:

PURPOSE:

The purpose of a "design survey" is to provide field information in support of transportation systems design.

The purpose of a "construction survey" is to provide field data in support of highway construction.

DEFINITIONS:

A "design survey" is defined as the combined performance of research, field work, analysis, computation, and documentation necessary to provide detailed topographic (3-dimensional) mapping of a project site. A design survey may include, but need not be limited to, cross-sections or data to create cross-sections and Digital Terrain Models (DTM), horizontal and vertical location of utilities and improvements, detailing of bridges and other structures, review of right-of-way maps, establishing control points, etc.

A "construction survey" is defined as the combined performance of reconnaissance, field work, analysis, computation, and documentation necessary to provide the horizontal and vertical position of specific ground points to be used by the construction contractor for determining lines and grades.

1. Design Surveying

___ ___ a. Primary Project Control – 3 to 5 miles spacing
Precision shall be 1 part in 20,000 or better, unless otherwise directed by the District Engineer.
(1) Establish horizontal control points
(2) Establish vertical control points

NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE. ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960

___ ___ b. Secondary Project Control – Surveyor shall recover and/or reset H&V Control Points as provided by the Engineer and create Survey Control Data Sheets for inclusion in the Construction Project Plans signed and sealed by an R.P.L.S.
(1) No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer.
(2) The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds.
(3) The unadjusted ratio of precision should be one part in 10,000 or better. (The ratio of precision is the total length of the traverse divided by the total error.)
(4) The unadjusted vertical error should not exceed 0.03 foot per mile of traverse.
(5) Project control base lines

___ ___ (6) Photogrammetric ground control
(a) Establish horizontal control
(b) Establish vertical control points
(c) Place and maintain control point targets

Services Provided By: SURVEYOR	CITY/COUNTY	
___	___	c. Other Design Surveying

(1) **The limit of the Design surveys shall be 500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control.** Set H&V Control at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each H&V Control. Provide an H&V Control along each outfall identified on the Hydrologic Map. The H&V Control shall be #5 I.R. 2-ft in depth set in concrete. **The surveyor shall provide an H&V Control Book (a Sample shall be provided by the Engineer to the Surveyor).** The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically.

(2) Complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project.

(3) Locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer.

(4) Field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D).

(5) Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.

(6) The Surveyor shall stake the proposed centerline on the existing fields as approved by Engineer before construction for the purpose of utility adjustments and project location.

(7) Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.

(8) Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100-ft intervals in a DTM file. Provide a complete description of irrigation appurtances as identified by the engineer sample layout "EXHIBIT E". The SURVEYOR will meet with the ENGINEER before he ties down any irrigation lines. Jointly the SURVEYOR and the ENGINEER will identify from records such as the Irrigation District Maps and the A&M Data of existing irrigation lines that will need to be tied down. The SURVEYOR will follow the sample given to him by the ENGINEER and tie the structures horizontally and vertically and include in the field books to be submitted.

(9) Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.

(10) Tie to existing underground and overhead utilities (location, elevation and direction)

Horizontally – The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down.

Vertically – The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: SURVEYOR	CITY/COUNTY	
___	___	(11) Cross section and profile all outfall channels identified on the Hydrologic Map for a distance of 200-ft beyond the proposed ROW upstream and downstream at 100-ft intervals. The SURVEYOR will provide a complete 2D/3D File including utilities of the outfalls identified.
		(12) Driveways and Turnouts (a) Inventory commercial entrances, public roads and side streets separately. (b) Obtain centerline station. (Width at ROW, PAV'T and existing radius. (c) Inventory by type (dirt, caliche, gravel or paved). If paved, indicate condition in terms of no patches, has patches or has potholes. (d) Obtain width at R.O.W. line. (e) Obtain elevations at both edges of the driveway or turnout in line with the side drain.
___	___	(13) ROW staking (Existing and Proposed @ 1,000 ft. stations PC's PT's and Angle points as per ROW Map)
___	___	(14) Soil core hole staking at bridge class structures.
___	___	(15) Determine changes in topography from voids and outdated maps due to development, erosion, etc.
___	___	(16) Profiles of existing drainage facilities.
___	___	(17) Measurement of hydraulic opening under existing bridges.
___	___	(18) Obtain elevations of manholes and valves of utilities
___	___	(19) Provide temporary signs, traffic control, flags, safety equipment, etc.
___	___	(20) Ties to existing bridges railroad rail elevations or culverts that may conflict with new construction.
___	___	(21) Bridge widening top of deck and/or top of cap elevations at the Profile Grade Line (PGL) and the edges of slab at bent locations.
___	___	(22) Inventory signs, mailboxes, and driveways
___	___	(23) Locate wetlands.
___	___	(24) Locate existing right-of-ways.
		d. <u>Construction Surveys:</u> In performing construction surveys, the following will be requested by the ENGINEER on an as needed basis, but need not be limited to:
___	___	(1) Stake existing and/or proposed right-of-ways.
___	___	(2) Stake existing and/or proposed baseline/centerline.
___	___	(3) Stake proposed bridge structures.
___	___	(4) Stake proposed drainage structures, such as manholes, culverts, etc.
___	___	(5) Set grade stakes.
___	___	(6) Recover and check existing control points.
___	___	(7) Establish additional control points.
___	___	(8) Check elevations and locations of structures.
___	___	(9) Determine and resolve conflicts associated with survey data.

Services Provided By:
SURVEYOR CITY/COUNTY

___ ___ **2. Photogrammetric Products**

a. Uncontrolled Photography
   (1) Contact Prints
   (2) Mosaics
   (3) Digital ortho plots

b. Mapping
   (1) Planimetric Maps
   (2) Contour Maps
   (3) Cross Sections
   (4) Profiles
   (5) Digital Terrain Models (DTM)

3. <u>UTILITY SUBSURFACE INVESTIGATION:</u>

<u>Utility Quality Levels</u> are in cumulative order (least to greatest) as follows

___ ___ 3.1. Quality Level C - Existing Records: Utilities are plotted from review of available existing records that will be generated by the Engineer on the schematic and provided to the surveyor for his further creation of a Utility Map which will be turned in as a deliverable as part of this work order.

___ ___ 3.2. Quality Level B - Surface Visible Feature Survey: The Surveyor shall gather the field tied Utility Information and compare it to the existing records (if any) as provided by the Engineer and correlate with surveyed surface-visible features. The surveyor shall create a Utility Layout Map or plan layout 2D, showing the limits of the proposed project and limits of the work area required for this work authorization; including highway stations, limits within existing or proposed right of way. Correlate utility owner records with designating data and resolve discrepancies using professional judgment. A color-coded composite utility facility plan with utility owner names, quality levels, line sizes and subsurface utility locate (test hole) locations. The Layout Map will include all utilities that have been field tied – 2D Horizontal Utilities. This Layout will be provided to the Engineer and a meeting held with Engineer to identify which utilities will need to be tied down vertically. A note must be placed on the designate deliverable only that states "lines sizes are from best available records". All above ground appurtenance locations must be included in the deliverable to the Engineer. This information will be provided in the latest version of Micro Station or Geopak used by the State. The electronic file will be delivered on C.D. or DVD. A hard copy is required and must be signed, sealed, and dated by the Surveyor. Note: Determine and inform the Engineer of the approximate utility depths at critical locations. This depth indication is understood by the Engineer to be approximate only and is not intended to be used for preparing the construction plans.

___ ___ 3.3. <u>Subsurface Utility Locate (Test Hole) Service (Quality Level A),</u> **THE SURVEYOR SHALL ESTIMATE LOCATING VERICALLY 25 UTILITES PER MILE OR AS IDENTIFIED BY THE ENGINEER.** Locate shall mean to obtain precise horizontal and vertical position, material type, condition, size and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques that ensures the integrity of the utility facility. Subsurface Utility Locate (Test Hole) Services (Quality Level A) are inclusive of Quality Levels B and C. The Surveyor shall:

3.3.1 Review the requested test hole locations that have been identified by the Engineer and Coordinate with utility owner inspectors as may be required by law or utility owner policy.

Services Provided By:
SURVEYOR CITY/COUNTY

3. *Utility Subsurface (continued)*

3.3.2 Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by the Engineer:

- Elevation of top and/or bottom of utility tied to the datum of the furnished plan.
- Identify a minimum of two benchmarks utilized. Elevations shall be within an accuracy of 15mm (.591 inches) of utilized benchmarks.
- Elevation of existing grade over utility at test hole location.
- Horizontal location referenced to project coordinate datum.
- Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
- Utility facility material(s).
- Utility facility condition.
- Coating/Wrapping information and condition.
- Unusual circumstances or field conditions.

3.3.3 Excavate test holes in such a manner as to prevent any damage to wrappings, coatings, cathodic protection or other protective coverings and features. Water excavation can only be utilized with written approval from the appropriate State District Office.

3.3.4 Back fill all excavations with appropriate material, compact backfill by mechanical means, and restore pavement and surface material. The Engineer shall be responsible for the integrity of the backfill and surface restoration for a period of three years. Install a marker ribbon throughout the backfill.

3.3.5 Provide complete restoration of work site and landscape to equal or better condition than before excavation.

3.3.6 Plot utility location position information on the Utility Layout sheet and identify the vertical elevation and sealed by the responsible Surveyor. This information will be provided in the latest version of Micro Station or Geopak format used by the State. The electronic file will be delivered on C.D or DVD.

4. <u>DELIVERABLES:</u>

The deliverables to be specified in individual work authorizations for design surveys and construction surveys may be any combination of the following:

___ ___ 4.1. Digital Terrain Models (DTM) in a format acceptable by the ENGINEER.

___ ___ 4.2. Final H&V Field Book Binder with all pertinent information obtained in the field for Design Surveys. Maps, plans, or sketches prepared by the SURVEYOR showing the results of field surveys.

___ ___ 4.3. Computer printouts or other tabulations summarizing the results of field surveys.

___ ___ 4.4. Digital files or media acceptable by the ENGINEER containing field survey data.

___ ___ 4.5. Maps, plats, plans, sketches, or other documents acquired from utility companies, private corporations, or other public agencies, the contents of which are relevant to the survey.

___ ___ 4.6. Field survey notes, as electronic and/or hard copies.

___ ___ 4.7. A H&V Control Book identifying the basis of the Primary and Secondary Control and an 8 ½ inch by 11 inch survey control data sheet for each construction control point which shall include, but need not be limited to, a location sketch, a physical description of the point including a minimum of two reference ties, surface coordinates, a surface adjustment factor, elevation, and the horizontal and vertical datums used. Survey control data sheets shall be signed and sealed by the supervising Registered Professional Land Surveyor.

Services Provided By: SURVEYOR	CITY/COUNTY	
		4. *Deliverables (continued)*
___	___	4.8. Final mylar set of 11 inch by 17 inch Survey Control data sheets sign and seal by the RPLS per TxDOT guidelines.
___	___	4.9. A digital and/or hard copy of all computer printouts of horizontal and vertical conventional traverses, GPS analysis and results, data including property descriptions with field notes and plats, right-of-way maps, and survey control data sheets to include in the H&V Field Book Binder.
___	___	4.10. Survey reports in a format requested by the ENGINEER.
___	___	4.11. Items indicated under the Automation Requirements Section 6.

5. <u>GENERAL REQUIREMENTS:</u>

5.1. Design surveys and construction surveys shall be performed under the supervision of a Registered Professional Land Surveyor currently registered with the Texas Board of Professional Land Surveying.

5.2. Horizontal ground control used for design surveys and construction surveys, furnished to the SURVEYOR by the ENGINEER or based on acceptable methods conducted by the SURVEYOR, shall meet the standards of accuracy required by the STATE.

5.3. Reference may be made to standards of accuracy for horizontal control traverses, as described in the FGCS <u>Standards and Specifications for Geodetic Control Networks</u>, latest edition, the TxDOT <u>Survey Manual</u>, latest edition, the TxDOT <u>GPS Manual of Practice</u>, latest edition, or the TSPS <u>Manual of Practice for Land Surveying in the State of Texas</u>, as may be applicable.

5.4. Vertical ground control used for design surveys and construction surveys, furnished to the SURVEYOR by the ENGINEER or based on acceptable methods conducted by the SURVEYOR, shall meet the standards of accuracy required by the ENGINEER.

5.5. Reference may be made to standards of accuracy for vertical control traverses, as described in the FGCS <u>Standards and Specifications for Geodetic Control Networks</u>, latest edition, the TxDOT <u>Survey Manual</u>, latest edition, the TxDOT <u>GPS Manual of Practice</u>, latest edition, or the TSPS <u>Manual of Practice for Land Surveying in the State of Texas</u>, as may be applicable.

5.6. Side shots or short traverse procedures used to determine horizontal and vertical locations shall meet the following criteria:

- Side shots or short traverses shall begin and end on horizontal and vertical ground control as described above.
- Standards, procedures, and equipment used shall be such that horizontal locations relative to the control may be reported within the following limits:
- Bridges and other roadway structures: less than 0.1 of one foot.
- Utilities and improvements: less than 0.2 of one foot.
- Cross-sections and profiles: less than 1 foot.
- Bore holes: less than 3 feet.
- Standards, procedures, and equipment used shall be such that vertical locations relative to the control may be reported within the following limits:
- Bridges and other roadway structures: less than 0.02 of one foot.
- Utilities and improvements: less than 0.1 of one foot.
- Cross-sections and profiles: less than 0.2 of one foot.
- Bore holes: less than 0.5 of one foot.

Services
Provided By:
SURVEYOR CITY/COUNTY

5. AUTOMATION REQUIREMENTS:

6.1 Planimetric design files (DGN) shall be fully compatible with the State's *Micro Station V8* graphics program without further modification or conversion.

6.2 Electronically collected and processed field survey data files shall be fully compatible with the State's *CADD* systems without further modification or conversion. All files shall incorporate only those feature codes currently being used by the STATE.

6.3 Digital Terrain Models (DTM) shall be fully compatible with the STATE's GEOPAK system without further modification or conversion. All DTM files shall be fully edited and rectified to provide a complete digital terrain model with all necessary break lines.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ADDITIONAL RESPONSIBILITIES

A. TRAFFIC CONTROL:

The SURVEYOR shall control traffic in and near surveying operations adequately to comply with provisions of the latest edition of the TxDOT Manual on Uniform Traffic Control Devices – Part VI and the latest edition of the Occupational Safety Manual both of which can be found on the TxDOT internet site.

In the event field crew personnel must divert traffic or close traveled lanes, a Traffic Control Plan based upon principles outlined in the latest edition of the TxDOT Manual on Uniform Traffic Control Devices – Part VI shall be prepared by the SURVEYOR and approved by the ENGINEER prior to commencement of field work. A copy of the approved plan shall be in the possession of field crew personnel on the job site at all times and shall be made available to the ENGINEER for inspection upon request.

B. INVOICING:

Payment requests shall include a SURVEYOR's invoice. With each payment request, the SURVEYOR shall submit a project status report which will, as a minimum, include the percentage of total work complete as of the date of the payment request and a description of current work activity. The percentage of total work complete shall not be based simply on the percentage of funds expended, but shall be based on the best judgment of the SURVEYOR as to the percentage of actual work complete.

C. EASEMENTS, LETTERS OF PERMISSION, ETC.

The SURVEYOR shall be responsible for delineating easements. The SURVEYOR will be responsible for securing the necessary legal instruments and obtaining all Right-of-Entries (ROEs).

D. MEETINGS:

The ENGINEER shall setup the necessary meetings with the SURVEYOR in order to assure all field information is provided on-time and products are delivered in accordance with TxDOT's specifications. SURVEYOR must attend all meetings involving data provided if requested by ENGINEER.

E. PROJECT MANAGER/SURVEYOR COMMUNICATION:

The SURVEYOR shall designate one Texas Registered Professional Land Surveyor (RPLS) to be responsible throughout the project for project surveying coordination and all communications, including billing, with the ENGINEER.

F. OFFICE LOCATION:

The SURVEYOR will perform the services to be provided under this agreement out of a local office and have a crew available to perform requested tasks within 24 hours of request. The coordinating SURVEYOR's Project Manager (RPLS) shall be accessible at all times and working from the local office.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 7 - ROADWAY DESIGN CONTROLS

(Function Code 160)

Services Provided By: ENGINEER	CITY/COUNTY	
		1. Geometric Design
___	___	a. Horizontal and Vertical Alignment (Preliminary based on office surveys)
___	___	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
___	___	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
___	___	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
___	___	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
___	___	b. Typical Sections
___	___	c. Design Cross Sections
___	___	d. Determine Cut and Fill Quantities
___	___	e. Slope Stability Analysis
___	___	f. Embankment Foundation Stability Analysis
___	___	g. Embankment Settlement Analysis
		5. Pavement Design
___	___	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
___	___	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
___	___	(a) Along center line
___	___	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

Services Provided By: ENGINEER	CITY/COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
___	___	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
___	___	d. Traffic Data for Pavement Design by STATE
___	___	e. Basic Design Criteria
___	___	f. Life Cycle Cost Analysis(es)
___	___	g. Cost Data
___	___	h. Pavement Material Properties
___	___	i. Rehabilitation Investigations
___	___	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE

(Function Code 161)

Services Provided By: ENGINEER	CITY/COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Studies, Discharges
___	___	a. Hydrologic Map showing drainage areas, contours and drainage Q's.
___	___	b. Drainage area maps showing existing conditions and proposed improvements.
___	___	c. Hydrologic data/discharge determination
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations
___	___	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
___	___	(2) Storm water detention required outside the ROW (as per HCDD#1)
___	___	(3) Culverts
___	___	(4) Bridge waterways
___	___	(5) Channels
___	___	(6) Storm sewers/inlets
___	___	(7) Pump stations
___	___	(8) Storm Water Management facilities
___	___	(9) Other
		(a) Irrigation Canals/Siphons
___	___	b. Hydraulic report(s)
___	___	c. Federal Emergency Management Agency (FEMA) floodway requirements
___	___	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
___	___	(1) New culverts
___	___	(2) Culvert widening and/or lengthening
___	___	(3) Culvert replacements
		b. Storm sewers
___	___	(1) New storm sewers
___	___	(2) Modify existing storm sewers
___	___	(3) Inlets
___	___	(4) Manholes
___	___	(5) Trunk lines
___	___	c. Pump stations
___	___	d. Subsurface drainage at retaining walls
___	___	e. Outfall channel(s) within the ROW
___	___	f. Outfall channel(s) outside the ROW
___	___	g. Detention Pond(s) within the ROW
___	___	h. Detention Pond(s) outside the ROW
___	___	i. Summary of Quantities
___	___	j. Storm Water Management facilities
___	___	4. Storm Water Pollution Prevention Plan (SW3P)
___	___	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 9 - SIGNING, MARKINGS AND SIGNALIZATION

(Function Code 162)

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	1. Signing and Markings Layout a. Requirements (Separate Layout) (1) Roadway layout (2) Center line with station numbering (3) ROW lines (4) Culverts and other structures that present a hazard to traffic (5) Location of utilities, if not shown on plan and profile (6) Existing signs to remain, to be removed, to be relocated (7) Proposed signs (illustrated and numbered) (8) Existing overhead sign bridges to remain, to be revised, removed or relocated (9) Proposed overhead sign bridges indicating location by plan layout (electrical details need not be shown on this layout) (10) Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation (12) Quantities of existing pavement markings to be removed (13) Proposed delineators and object markers b. For projects involving freeway to freeway or other types of directional interchanges, projects including left-hand ramps or connections, the following information must be provided: (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps (2) complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (3) The number of lanes in each section of proposed highway and the location of changes in numbers of lanes (4) The projected traffic volumes as provided by the STATE (20 year traffic projection, unless otherwise determined by the District Engineer) (5) Tentative ROW limits (6) Direction of traffic flow on all roadways (7) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
___	___	2. Summary of Small Signs Tabulation
___	___	3. Summary of Large Signs Tabulation including all Guide Signs
___	___	4. Sign Detail Sheets a. All signs except route markers b. Design details for large guide signs c. Dimensions of letters, shields, borders, corner radii etc. d. Designation of shields attached to guide signs e. Designation of arrow used on exit direction signs

Services Provided By: ENGINEER	CITY/COUNTY	
		5. Traffic Signals
		a. Development of Justification (Warrant) Data
___	___	(1) Location Map Relationship of proposed installation to other traffic signals, highways, business areas and traffic generators
___	___	(2) Photographs as appropriate
___	___	(3) Accident data as appropriate
		(4) Vehicle volumes (provided by TxDOT)
___	___	(a) Existing
___	___	(b) Estimated
___	___	(c) Projected
___	___	(d) Pedestrian
___	___	(5) Traffic Survey - Count Analysis
___	___	(6) Recommendation based on above data
		b. Layout
___	___	(1) Title Sheet (when applicable)
		(a) Describe the location
		(b) Type of installation
		(c) Area map with project limits for each location
		(d) Index of sheets
		(e) Space for official signatures
		(2) Estimate and quantity sheet (when applicable)
		(a) List of all bid items
		(b) Bid item quantities
		(c) Specification item number
		(d) Paid item description and unit of measure
		(3) Basis of estimate sheet (list of materials)
		(4) General notes and specification data sheet
		(5) Condition diagram
		(a) Highway and intersection design features
		(b) Roadside development
		(c) Traffic control including illumination
		(6) Plan sheet(s)
		(a) Existing traffic control that will remain (signs and markings)
		(b) Existing utilities
		(c) Proposed highway improvements
		(d) Proposed installation
		(e) Proposed additional traffic controls
		(f) When applicable, proposed conduit for Railroad interconnect with standard details for runs under tracks.
		(g) Proposed illumination attached to signal poles.
		(7) Notes for plan layout
		(8) Elevation sheet(s) (span wire design)
		(9) Phase sequence diagram(s)
		(a) Signal locations
		(b) Signal indications
		(c) Phase diagram
		(d) Signal sequence table
		(e) Flashing operation (normal and emergency)
		(f) Preemption operation (when applicable)
		(g) Interval timing, cycle length and offset

Services Provided By: ENGINEER	CITY/COUNTY	
		5. Traffic Signals *(continued)*
___	___	b. Layout *(continued)*
		(10) Construction detail sheets(s)
		(a) Poles (TxDOT standard sheets)
		(b) Detectors
		(c) Pull Box and conduit layout
		(d) Controller Foundation standard sheet
		(11) Marking details (when applicable)
		(12) Barricade and warning sign standard sheet and any special details for work zone traffic control for special conditions
		(13) Aerial or underground interconnect details (when applicable)
		c. General Requirements
		(1) Contact local utility company
___	___	(a) Confirm power source
___	___	(b) Discuss route of aerial or underground interconnect cable (when applicable)
___	___	(c) Adjustment of overhead utility lines
___	___	(2) Prepare governing specifications and special provisions list
___	___	(3) Prepare project estimate
___	___	d. Summary of Quantities

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 10 - MISCELLANEOUS (ROADWAY)

(Function Code 163)

Services Provided By: ENGINEER	CITY/COUNTY	
		1. Retaining Walls
		a. Structural Details
___	___	(1) Cast-in-Place Cantilever at _____ locations. (TxDOT Standard Retaining Wall)*
___	___	(2) Tiedback Retaining Wall at _____ location. (TxDOT standard retaining wall)
___	___	(3) Specialized Retaining Wall at _____ locations (Unique Design).*
		b. Alternate Patented Retaining Walls at all locations. (Layouts Only)**
___	___	(1) Mechanically Stabilized Earth
___	___	(2) Concrete Block Wall Systems
___	___	c. Retaining Wall Layout (PLAN)
		(1) Designation of reference line
		(2) Beginning and ending retaining wall stations
		(3) Station of each retaining wall joint***
		(4) Offset from reference line
		(5) Horizontal curve data
		(6) Number of retaining wall panels and lengths***
		(7) Total length of wall
		(8) Indicate face of wall
		(9) All wall dimensions and alignment relations (alignment data as necessary)
		(10) Soil core hole locations
___	___	d. Retaining Wall Layout (ELEVATION)
		(1) Top of wall elevations at each joint or intervals***
		(2) Existing and finished ground line elevations
		(3) Height of stem at each joint***
		(4) Wall panel designations***
		(5) Top of footing elevations***
		(6) Limits of measurement for payment****
		(7) Type, limits and anchorage details of railing (If applicable)
		(8) Top and bottom of wall profiles and soil core hole data plotted at correct station and elevation. The plot shall be at the same scale as the wall profile. Ground water elevations and the observation date shall be shown.
___	___	e. Foundation Studies (Show cost estimate with Function Code 110)
___	___	(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet below the footing elevation.
___	___	f. Stability Analysis (the ENGINEER shall estimate this task as part of his bid to complete the work).
___	___	g. Estimate
___	___	h. Summary of Quantities
___	___	i. Typical X-section.
___	___	j. General Guidelines for Retaining Walls
		(1) The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. **The designer and checker shall check all calculations and initial each page.**
		(2) The ground water level should be observed at the water strike.
		(3) For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.
		(4) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	2. Traffic Control Plan, Detours and Sequence of Construction Traffic Control Plans (TCP) are required for all projects. A detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) Standards. The following items are required on all Traffic Control Plan Layouts: a. The sequence of construction and method of handling traffic during each phase. b. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc. c. The proposed traffic control devices (stop signs, signals, flag person, etc.) at grade intersections during each construction sequence. d. Where detours are provided, typical cross sections shall be shown. e. Road construction work hours shall be developed after an investigation of the traffic volumes has been performed.
		3. Illumination
___	___	a. Preliminary Roadway Illumination Layout and Circuit Layout (1) For projects involving freeway to freeway or other types of directional interchanges and projects including left-hand ramps or connections, provide the following: (a) The location of interchanges, main lanes, grade separations, frontage roads and ramps (b) A complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (c) The number of lanes in each section of proposed highway and the location of changes in the number of lanes (d) The projected traffic volumes as provided by the STATE (20 year traffic projection unless otherwise determined by the district engineer) (e) Tentative ROW limits (f) Direction of traffic flow on all roadways (g) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
___	___	b. Final Roadway Illumination and Electrical Circuit Layouts (1) Roadway layout showing pavement edges, shoulders, curbs, retaining walls, etc. (2) Center line with station numbering. (3) ROW lines. (4) Symbol legend. Use department standard symbols for lighting and electrical. (5) Culverts and other structures that present a hazard to traffic. (6) Location of underground utilities, if not shown on plan profile. (7) Location of overhead electrical lines, both crossing and parallel to ROW. (8) Existing sign lighting circuits and roadway illumination to remain, to be removed, to be relocated. (9) Existing service poles, electrical circuits, ground boxes, etc. (10) Contact electric utility for service pole locations, voltage characteristics. (11) Location of proposed sign lighting circuits and roadway illumination. (12) Proposed electrical circuits. (13) Tabulation of all quantities including proposed, existing to be relocated, existing to be removed. The layout sheet quantities and lighting summary shall be shown. Tabulations to include estimated quantity with a column for final quantities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	CITY/COUNTY	
		3. Illumination *(continued)*
___	___	c. General Guidelines for Illumination (If applicable) The ENGINEER shall submit to the COUNTY, well in advance of PS&E due date, the roadway illumination and electrical circuit layout sheets for review by the STATE. Two copies of the layout sheets are to be submitted. One copy will be returned to the Engineer showing corrections that are to be made by the ENGINEER. When final plan submission is made, the ENGINEER shall provide a written statement regarding completion of the corrections.
		4. Miscellaneous Drafting/Standards
___	___	a. Erosion Control
___	___	b. Landscape Development
___	___	5. Compute and Tabulate Quantities
___	___	6. Special Utility Details (Irrigation lines)
		7. Miscellaneous Structures
		a. Type of Structure*
		(1) Overhead Sign Bridges (O.S.B.) Modifications or special O.S.B. designs shall be prepared using the same design assumptions that are used for the standard O.S.B structures.
___	___	(a) New O.S.B. structure(s)
___	___	(b) Structural evaluation of existing O.S.B. structure(s) that are to remain in place or to be relocated.
___	___	(2) High Mast Illumination Poles (HMIP)
___	___	(3) Traffic Signal Supports
___	___	(4) Conventional Illumination Poles
___	___	(5) Sound Barrier Walls
___	___	b. Checklist for Layouts
		(1) Reference appropriate O.S.B. standard
		(2) Drilled shaft size and length
		(3) Soil strength used for design {indicate basis and boring(s) used}
		(4) Design height
		(5) Tower heights
		(6) Leg spacings
		(7) Design wind speed
___	___	c. Foundation Studies (Show cost estimate with Function Code 110) The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		8. Agreements
___	___	a. Utility Agreements
___	___	b. Exhibits for Utility Agreements
___	___	c. Railroad Agreements
		d. Railroad Exhibits
___	___	(1) Railroad Underpasses
___	___	(2) Railroad Overpasses
___	___	(3) Railroad Grade Crossing (Replanking)
___	___	(4) Railroad Grade Crossing Warning Systems (Signals)
___	___	(5) Other Miscellaneous Sketches for Railroads
___	___	e. Traffic Signal Agreements
___	___	f. Exhibits for Traffic Signal Agreements
___	___	9. Estimate
___	___	10. Specifications and General Notes

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 11 - BRIDGE DESIGN

(Function Code 170)

Services Provided By: ENGINEER	CITY/COUNTY		NUMBER REQUIRED
		1. Preparation of Structural Details	
		a. New Structure(s)	
___	___	(1) Underpass(es)	
___	___	(2) Overpass(es)	
___	___	(3) Main Lanes	_____
___	___	(4) Direct Connector(s)	_____
___	___	(5) Ramp Bridge(s)	_____
___	___	(6) Waterway Structure(s)**	_____
___	___	(7) Pedestrian Structure(s)	_____
___	___	(8) Utility Structure(s)	_____
___	___	(9) Railroad Underpass(es)	_____
___	___	(10) Railroad Overpass(es)	_____
___	___	(11) Bridge Classification Culvert(s)**	_____
___	___	(11) Alternate Structural Designs	_____
___	___	(12) Alternate Foundation Design	_____
		Total New Structures =	
		b. Existing Structure(s)	_____
___	___	(1) Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	
___	___	(2) Bridge Replacement	_____
___	___	(3) Raising Bridge Elevation	_____
___	___	(4) Bridge Classification Culvert(s) Widening and/or Modification of Existing Structures(s)	_____ _____
___	___	(5) Railroad Overpass(es)	_____
___	___	(6) Railroad Underpass(es)	_____
		Total Existing Structures =	_____

* Countour plots of bridge gores are required for projects involving ramps within the main bridge in order to ensure project transition. The Template data and vertical alignment necessary to generate the contour plots are also required.

** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the ENGINEER should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

Services Provided By: ENGINEER	CITY/COUNTY

___ ___ 2. Preparation of Bridge Layouts (each bridge)

a. Bridge Layouts (PLAN)
   (1) Horizontal curve information or bearing of centerline.
   (2) Including horizontal, vertical, and template information of all roadways or railroads crossed.
   (3) Bearing of center line or reference line.
   (4) Skew angle(s).
   (5) Slope for header banks and approach fills.
   (6) Control stations at beginning and ending of bridge (with deck elevation), intersections, etc.
   (7) Approach pavement and crown width.
   (8) Bridge roadway width and curbs, face of rail, shoulders, or sidewalks.
   (9) Approach slab and curb returns.
   (10) Limits and type of riprap.
   (11) Proposed features under structure.
   (12) Location of profile grade line.
   (13) North arrow.
   (14) Typical bridge roadway section including preliminary proposed beam types and spacings.
   (15) Cross slope and super elevation data.
   (16) Minimum horizontal clearances when applicable.
      (a) Dimensions to features that control clearances. (Calculate and indicate points of minimum vertical and horizontal clearances.
   (17) Location of soil core holes (station and offset), shown on layout.
   (18) Bent stations and bearings.
   (19) Retaining wall locations.
   (20) Traffic flow directional arrows.
   (21) Railing types shown.
   (22) Joint types and seal size, if used.
   (23) Beam line numbers consistent with span details.
   (24) Critical horizontal clearances (location of railroad tracks, nearby structures and utilities).
   (25) Bearings of utilities.

b. Bridge Layouts (ELEVATION)
   (1) Type of foundation.
   (2) Finished grade elevations at beginning and end of bridge.
   (3) Overall length of structure.
   (4) Length, type of spans and units.
   (5) Type of railing.
   (6) Minimum calculated vertical clearance(s).
   (7) Existing and proposed ground lines clearly marked.
   (8) Grid elevations and stations.
   (9) Bent numbers encircled.
   (10) Stationing of bridge compatible with grid stations.
   (11) Standard title.
   (12) Profile grade data.
   (13) Type of riprap.
   (14) Soil Core Hole information with penetrometer test data shall be shown on the bridge layout at correct station, elevation and scale.
   (15) Fixed/expansion condition of all bents.
   (16) Column "H" heights.
   (17) Number, size and length of foundations.

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	2. Preparation of Bridge Layouts (each bridge) *(continued)* c. Additional layout requirements for waterway structures and bridge classification culverts. (1) Design and 100-year peak discharges. (2) Design and 100-year high water (HW) (Recorded HW and date if available) (3) Natural and through-bridge velocities for design and 100-year floods. (4) Calculated backwater for design and 100-year floods. (5) Direction of flow for waterway crossings. (6) Contours for water crossing.
___	___	3. Bridge Classification Culvert, Estimate, Quantities, and Specifications (each bridge)
___	___	4. Foundation Studies (Show cost estimate with Function Code 110) The minimum number of soil core holes shall be obtained in accordance with Section 1-301 of the Bridges and Structures Foundation Exploration and Design Manual. Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (10 foot) intervals. If single column bents with single drilled shafts are planned, TCP values should be taken at close intervals in the upper (15 feet).
___	___	5. Bridge Total Quantities and Cost Estimates (each bridge)
___	___	6. Bridge Special Provisions and Specifications (each bridge)
___	___	7. Bearing seat elevations for each beam or girder. Top of cap elevations for non-beam type structures.
___	___	8. General Guidelines for Bridge Design a. The ENGINEER shall prepare a bridge layout of each bridge structure for Company's review and approval. The bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures, Detailing Manual. Soil core hole data is not required for submission of the preliminary bridge layout. **No bridge design work is to be performed until the COUNTY has given the engineer written approval of the preliminary bridge layout.** Several months may be required, after the preliminary bridge layout is submitted, for the district to obtain approval and/or permits from the following: • TxDOT Design Division, when applicable: - Railroad Companies - FHWA - U.S. Army Corps of Engineers - U.S. Coast Guard - Bureau of Reclamation - Texas Parks and Wildlife - Others Therefore, the bridge layout should be submitted at the earliest possible date and the ENGINEER's design schedule should reflect this. b. All bridge superstructure and substructure design will be reviewed by the Design Division for purposes of verifying structural integrity and optimization of design. c. The final bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures Detailing Manual.

Services
Provided By:
ENGINEER CITY/COUNTY

8. General Guidelines for Bridge Design *(continued)*

d. The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. All bridge design shall be in conformance with the Texas Department of Transportation Bridges and Structures Operation and Planning Manual, the current American Association of State Highway and Transportation Officials or American Railway Engineers Association Specifications for railway structures, Standard Specifications for Highway Bridges, including applicable interim specifications, and the Bridges and Structures, Foundation Exploration and Design Manual. The ENGINEER shall furnish design calculations to the Design Division. **The designer and checker shall check all calculations and initial each page.**

e. Structural steel or prestressed concrete shop drawings, form work drawings and false work drawings are not part of the design requirements. However, contract plans shall be in sufficient detail to permit the preparation of complete shop details for fabrication and erection.

f. Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a metric scale of 1:20 (1/2 inch equals one foot architect scale) or 1:50 (1/4 inch equals one foot architect scale) to provide clear legible drawings when the drawings are reduced. Lettering shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

g. Standard drawings for beams, diaframs, railings, armor joints, riprap, etc., shall be furnished to the ENGINEER upon request. These standards shall not be redrawn by the ENGINEER nor shall his title block be transferred to the standard drawings. Modifications to the standards, if necessary, shall be clearly identified and designated by "MOD" in the standard title. Specific special drawings prepared by the ENGINEER shall not be identified as standards.

h. Bridge layout sheets shall have the same vertical and horizontal scale. Usually a metric scale of 1:100 (1 inch = 10 feet) or 1:200 (1 inch = 20 feet) is used. Sections of existing and proposed structures usually have a metric scale of 1:50 (1 inch = 5 feet). Soil core holes shall be positioned and labeled on the bridge layout plan view. The core hole data shall be plotted at the correct station, at the same vertical scale, and at the proper elevation unless otherwise approved by the Design Division.

i. APPENDIX C, "GENERAL PLAN CHECKLIST", on pages C-1 thru C-5, more specifically relates various sheet types, details, summaries, standards, etc.

j. For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.

k. Geometry and structural design errors found after acceptance of bridge plans shall be promptly corrected by the consultant at no cost to the Company.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 12 - CONSTRUCTION PHASE SERVICES
(Function Code 320)

Services Provided By:	
ENGINEER	CITY/COUNTY
___	___

CONSTRUCTION MANAGEMENT SERVICES:

The ENGINEER will provide engineering, geotechnical testing and support services for and during the construction of the Project or portions of the Project approved by the COUNTY. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

Construction Bidding:

1) The ENGINEER will furnish the COUNTY the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.

2) The ENGINEER will assist the COUNTY on the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

Construction Contract Administration and Inspection:

3) In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the COUNTY and act as the COUNTY's representative as provided in the General Condition of the Construction Contract.

4) The ENGINEER will coordinate and conduct a pre-construction conference (if required).

5) Defects and Deficiencies. The ENGINEER will use his best efforts to protect the COUNTY against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the COUNTY of any such defect or deficiency, and take all steps possible to require the Contractor to correct the defect or deficiency.

6) Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the COUNTY for the preparation of the monthly and final estimates for payment to the Contractor.

7) The ENGINEER will provide Project site inspection of the authorized construction contract as follows:

   a) Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.

   b) Resident Engineer and/or Construction Inspector(s). The ENGINEER will furnish the services of a Resident Engineer and/or Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to TxDOT's PS&E specifications.

Miscellaneous Technical Activities:

8) Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.

9) Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:

   a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.

   b) Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.

10) Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the COUNTY.

11) As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The COUNTY will be furnished five (5) set of prints.

___ ___ **CONSTRUCTION MATERIAL TESTING:**

The ENGINEER will provide the COUNTY with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required) as outlined in the Guide Schedule for Sampling and Testing (11/07). The construction material testing includes, but is not limited to the following:

(a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
(b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
(c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the COUNTY and the project plans and specifications.
(h) Providing accurate and timely reports to the COUNTY and all/other recipients as designated by the COUNTY.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 13 - FC 600 – ACQUISITION PROVIDER SERVICES
(for EST. 0 PARCELS AND 0 RELOCATIONS/DISPLACEMENTS)

(Services to be provided by L&G Engineering)

Services Provided By: ENGINEER	CITY/COUNTY	
		1) PROJECT ADMINISTRATION
___	___	a) Negotiation of Scope of Services for Work Authorization
		i) Acquisition Provider will visit project site with COUNTY personnel if necessary.
___	___	b) Project Presence at L&G Consultant Office Headquarters
		i) Full Project Office
		(1) No Joint Use of COUNTY or TxDOT facilities
		(2) Open during normal COUNTY and State work hours
		(3) Personnel available to answer questions
		(4) Availability of Project Files
		(5) At least one office staff member is required to be a current commissioned notary public.
___	___	c) Overhead Costs
		i) Administrative costs
___	___	d) Communication
		i) Provide monthly progress reports with invoice.
		ii) Participate in project review meetings as determined by the COUNTY.
		iii) Prepare initial property owner contact list for use by the COUNTY in distribution of Acquisition Provider introduction letters.
		iv) Prepare and Mail via Certified, Return Receipt Requested method, all introduction letters for each individual parcel.
___	___	e) File Management
		i) Project and parcel files will be kept in the COUNTY's Office, if necessary. Working files will be kept in the Acquisition Provider's project administrative office, but documents generated or received by the Acquisition Provider will be forwarded to the COUNTY office as they are generated or received by the Acquisition Provider, if necessary.
		ii) Prepare payment transmittal request utilizing standard payment submissions forms with supporting documentation.
		iii) Maintain records of all payments including check number, amount, and date paid, etc.
		iv) Provide copies of all incoming and outgoing correspondence as generated if requested by COUNTY at provider conference.
		v) Maintain copies of all correspondence and contacts with property owners.
		2) TITLE SERVICES
___	___	a) Secure preliminary title commitments from the Title Company that will be providing title insurance. Cost of preliminary title commitments will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work for payment and paid as a separate item.
___	___	b) Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions. Cost of title commitment updates will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work and paid as a separate item.
___	___	c) Secure title insurance for all parcels acquired, insuring acceptable title to COUNTY OF HIDALGO. Written approval by the COUNTY required for any exception.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	CITY/COUNTY	
		3) APPRAISAL
___	___	a) Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list will be available for review at all District offices or at the Right of Way Division Office at 118 E. Riverside Drive, Austin, Texas, upon request.
___	___	b) Secure written permission (if necessary) from the owner to enter the property from which land is to be acquired. If the Acquisition Provider and/or the fee appraiser, after diligent effort, are unable to secure the necessary letter of permission from the property owner, a waiver must be obtained, in writing from the COUNTY/TxDOT. Maintain permission letters with appraisal reports.
___	___	c) Prepare (if necessary) pre-appraisal contact with interest owner(s) for each parcel using acceptable COUNTY/TxDOT forms.
___	___	d) Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
___	___	e) Prepare complete appraisal report for each parcel to be acquired utilizing TxDOT Forms No. ROW-A-5 and ROW-A-6 as applicable. These reports shall conform to TxDOT/COUNTY policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
___	___	f) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation.
___	___	g) All completed appraisals will be administratively reviewed by L&G Engineering ROW Office and recommended for approval by TxDOT.
___	___	h) As necessary, the appraiser will appear and or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing /pre-trial meetings as directed by L&G Engineering and/or TxDOT.
___	___	i) As necessary, the appraiser will coordinate with review appraiser regarding revisions, comments, or additional information that may be required.
___	___	j) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		4) APPRAISAL REVIEW
___	___	a) Review Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list is available for viewing at all District offices or the Right of Way Division office at 118 E. Riverside Drive, Austin, Texas upon request.
___	___	b) Review all appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached and compliance with TxDOT/COUNTY policies and procedures and the Uniform Standards of Professional Appraisal Practices.
___	___	c) Prepare and submit to TxDOT the Form ROW-RTA-10 "Tabulation of Values", for each appraisal.

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	d) The cost of the review appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the review appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		5) APPRAISAL UPDATES
___	___	a) Prepare complete appraisal update for the parcel to be acquired utilizing TxDOT Form No. ROW-A-5. These reports shall conform to COUNTY/TxDOT policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
___	___	b) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation. All completed appraisals will be administratively reviewed by L&G Engineering Right of Way Office and recommended for approval by TxDOT.
___	___	c) As necessary, the appraiser will appear or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing or pre-trial meetings as directed by the COUNTY/TxDOT.
___	___	d) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
___	___	e) As necessary, the appraiser will coordinate with the review appraiser regarding corrections and/or additional information that may be required.
		6) NEGOTIATION, TASKS AND FEES
___	___	a) Analyze appraisal and appraisal review reports and confirm the TxDOT's approved value prior to making offer for each parcel.
___	___	b) Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
___	___	c) Prepare the initial offer letter, instruments of conveyance, and any other documents required or requested by COUNTY /TxDOT on applicable COUNTY /TxDOT forms.
___	___	d) Mail (Certified Mail Return Receipt Requested) initial offer letter, draft deed, Bill of Rights Brochures, Acknowledgement of Appraisal and Appraisal Reports to address confirmed with the Appraisal District of Hidalgo County. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
___	___	e) Provide a copy of the appraisal report for the subject property exclusively to the property owner or authorized representative at mailing of initial offer. Maintain original signed Receipt of Appraisal. (unless property owner refuses to sign it).
___	___	f) Respond to property owner inquiries verbally and in writing within two business days.
___	___	g) Prepare a separate negotiator contact report for each parcel per contact.

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	h) Maintain parcel files of original documentation related to the purchase of the real property or property interests.
___	___	i) Advise property owner on the Administrative Settlement process. Transmit to TxDOT any written counter offer from property owners including supporting documentation, and provider recommendation with regard to Administrative Settlements in accordance with COUNTY /TxDOT policy and procedures.
___	___	j) Prepare final offer letter, documents of conveyance as necessary.
___	___	k) Appear and provide Expert Witness testimony as an Acquisition Provider when requested.
___	___	l) Meet at the L&G Engineering ROW office in Mission once per week as agreed-upon with the Right of Way Acquisition Manager/Administrator.
___	___	m) Provide a monthly progress report per parcel by the 25th of the month with invoice.
___	___	n) The consultant shall, as part of this proposal, estimate 10% of the parcels identified on Page 37 may result in condemnation. The consultant shall be available for any meeting/hearings as requested by the COUNTY Attorney.
		7) CLOSING SERVICE FEES
___	___	a) Coordinate with COUNTY and Title Company to obtain an updated title commitment along with other Forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from the COUNTY.
___	___	b) Acquisition Provider shall attend closings and provide closing services in conjunction with Title Company.
___	___	c) Acquisition Provider shall record all original instruments immediately after closing at the respective County Clerk's Office, except for donations which must be forwarded to TxDOT for acceptance by the Texas Transportation Commission.
		8) RELOCATION ASSISTANCE SERVICES (separate Work Authorization will be issued once relocations have been identified, unless noted otherwise).
___	___	a) The amount of relocations or displacements as identified. L&G will provide relocation advisory services. L&G will compute replacement housing supplements (owner occupant and/or tenants)
___	___	b) L&G will provide advisory services to business displacements and relocate them effectively.
___	___	c) TxDOT will review, approve and pay for all relocation costs as per the Agreement.
		9) CONDEMNATION SUPPORT
___	___	a) Pre-Hearing Support i) Upon receipt of a copy of the final offer, request an updated title commitment for Eminent Domain from the Title Company. ii) Prepare a Bisection Clause for the original set of Legal Descriptions supplied by Surveyor, if applicable. iii) Use the information from the Title Commitment to join all interested parties on the necessary forms. Spouses of owners must also be joined.

Services Provided By: ENGINEER	CITY/COUNTY	
		iv) Upon completion of the necessary forms, prepare a packet containing 2 copies each of the following documents: Title Commitment, Negotiator's Reports, Appraisal Acknowledgment, Preappraisal Contact Sheet, signed and sealed property description, and plat, Final Offer Letter, any correspondence from the land owner or representatives, along with one copy of the appraisal report. Submit packet to the COUNTY Office for submission to the COUNTY Attorney's office.
		v) Upon receipt of concurrence for the Appraisal Witness, request the update of appraisal.
		vi) Upon receipt of packet prepared by the COUNTY Attorney which will include Petition for Condemnation, Lis Pendens, Order Appointing Special Commissioners, Order Setting Hearing, Oath of Special Commissioner, and Notice of Hearings, developedby the COUNTY Attorney; the attorney shall file the original petition with the COUNTY Court at Law or other appropriate Court for a cause number to be assigned.
		vii) The COUNTY attorney shall file the Lis Pendens including the cause number with the COUNTY Clerk's Office.
		viii) Upon assignment of a court, the COUNTY Attorney shall file the Order Appointing Commissioners with the judge retaining a copy of the Order for the files.
		ix) Following appointment of Special Commissioners by the judge, the COUNTY shall secure the following documents: Oath of Commissioners signed by the Commissioners, Order Setting Hearing, 2 copies of the Notice of Hearing signed by the Commissioners.
		x) The COUNTY shall file all originals with the court and send copies marked "copy" to L & G Engineering.
		xi) The COUNTY Attorney shall send a copy of the petition to the Title Company so that the Title Company can make sure the appropriate parties were joined and that no changes in title have occurred.
		xii) The COUNTY Attorney shall set the Special Commissioners Hearing after the updated appraisal has been submitted, if there is no change in value. If there is an increase in value, COUNTY will approve the new value and the COUNTY's provider will present a revised offer and a final offer letter and submit a copy of the final offer letter.
		xiii) The COUNTY Attorney shall coordinate a pre-hearing conference prior to the hearing (the day before or earlier) to discuss facts of the case with the COUNTY, Appraiser, and Negotiator.
		xiv) After the hearing is set, the COUNTY Attorney shall serve Notices of Hearing to the indicated parties at least 11 days prior to the Commissioner's hearing. If it is necessary to join the Federal Government, be advised that they have an additional 60 days to prepare for the Hearing.
		xv) Once the notices have been served, the COUNTY Attorney shall file the original notices with the court and send copies stamped "copy" to L&G Engineering ROW Office.
		xvi) The COUNTY's Attorney shall send a reminder letter 2-3 weeks in advance to the COUNTY Administration offices, Acquisition Provider, the three special commissioners and court reporter concerning Hearing dates.
___	___	b) Post Hearing Support (by COUNTY Attorney)
		i) For the hearing, prepare the necessary forms and Special Commissioners time sheets and submit forms to Hidalgo COUNTY clerk's office.
		ii) Obtain the signatures of Special Commissioners on the Award of Commissioners and file with the court for the judge's signatures within 48 hours of the Hearing.
		iii) Give timesheets to Judge. The amount paid to the Special Commissioners is determined by the Judge.
		iv) Obtain and distribute 3 certified copies of the award as follows: 1 certified copy to the title company with a request for a commitment, 1 certified copy to the COUNTY, 1 certified copy to L&G Engineering with the Commitment to request the warrant in the amount of the Special Commissioners Award.

Services Provided By:
ENGINEER CITY/COUNTY

v) Send the Commitment and the Award to COUNTY, along with individual special commissioner's billing requesting the payment for their fees.
vi) File COUNTY warrant in the registry of the court. File a Notice of Deposit with the court and send certified copies to each defendant notifying them of the date of the deposit. The Date of Deposit is the Date of Take.
vii) Take photograph of the interest to be acquired (if necessary) on the day of deposit for relocation verification.
viii) Send written notices of the date of deposit to the COUNTY Administration office and all interested parties.
ix) Appear as Expert Witness as requested. Sub-contractors must also appear as Expert Witnesses as requested.
x) All acquisition negotiations file indicating all "due diligence" provided by the Acquisition Provider will be directed to the COUNTY Attorney's office for his further handling in accordance to the Eminent Domain process by the COUNTY.

10) COMPENSABLE UTILITIES

Utility Accommodation is an integral factor in road construction and design. Coordination of utility adjustments is a necessary function within planning, design, acquisition and construction and requires the administration of property rights issues, utility policy, and reimbursement of eligible utility adjustments. It includes the following tasks:

___ ___ a) Preliminary Design Consultations
i) Conduct Field Investigation and review Certificate of Convenience and Necessity boundaries to identify utility providers within the project area. Communications through letter, phone calls and email to establish a contact list. Coordinate data gathering by surveyors and design team. Introduce project to utility providers.

___ ___ b) Field Observations and Verifications
i) Provide maps to Utility providers to "redline" and identify conflicts. Coordinate exposures and data collection by surveyor. Provide and confirm utility data on project maps. Order Utility Location Service.

___ ___ c) Exchange of Information with Utility Providers
i) Provide project schedule.
ii) Request schedules for utility adjustments.
iii) Identify who is responsible for utility process.

___ ___ d) Confirmation of Property Interests
i) Request Documents.
ii) Coordination of data on maps and citation of property interest documents.
iii) Confirm utilities are within easements.

___ ___ e) Coordination of Agreements
i) Identify utilities that are compensable.
ii) Determine parties and agreements necessary to complete compensable process.
iii) Coordinate execution and processing of Standard Utility Agreements.

___ ___ f) Utility Meetings throughout project development
i) Set up and coordinate utility meetings during planning, design, acquisition and construction phases.
ii) Attend and participate in meetings by other parties.

Services Provided By:	
ENGINEER	CITY/COUNTY

11) PAYMENT SCHEDULE

___ ___

a) Project Administration
   i) Payment and Milestones
      (a) Full Project Office
         (1) Lump Sum Basis (assume 1 year project presence)
         (2) Initial payment of 25% upon establishment of a project office with functional phone and utility services.
         (3) Remainder paid out in equal monthly installments of 15% starting the following month.
         (4) Monthly billing to COUNTY OF HIDALGO will be required.

b) Title Services
   ii) Payment
      (a) Per Parcel basis.
   iii) Milestones
      (a) 100% upon securing initial title commitment.

c) Appraisal Services
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% paid upon delivery of complete and acceptable appraisal report

d) Appraisal Review
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% upon submission of ROW-A-10

e) Appraisal Update
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% upon delivery of complete and acceptable appraisal update.

f) Negotiation, Task, and Fees
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 80% upon presentation of initial offer.
      (b) 20% upon successful negotiation and all instruments are recorded.

g) Closing Service Fees
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% upon recordation of instrument of conveyance.

h) Relocation Assistance
   i) Payment
      (a) Per Relocation
   ii) Milestones
      (a) 100% upon issuance of 90-day vacancy letter.

i) Compensable Utilities
   i) Payment
      (a) By percent complete

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ADDITIONAL RESONSIBILITIES

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY**'s** Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office
Schematic	Mission Office
Environmental Document	Mercedes Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE

1. Title Sheet
   Detailed Index of Sheets

2. Typical Sections

3. General Notes and Specifications Data

4. Estimate and Quantity Sheets

5. Storm Water Pollution Prevention Plan (SW3P) Sheets

6. Traffic Control Plans
   a. Sequence of Construction Layouts
   b. Detour Plan/Profile/Typical Sections/Quantities

7. Roadway Layouts
   a. Roadway Plan/Profile Sheets
   b. Intersection Plan/Profile Sheets
   c. Intersection Layouts
   d. Alignment Layouts/Data
   e. Ramp Layouts/Profiles
   f. Connection Roads/U-turns Layouts/Profile

8. Roadway Details
   a. Concrete Pavement Details/Standards
   b. Concrete Pavement Terminal Anchorage Details/Standards
   c. Bridge Approach Details/Standards
   d. Bridge Terminal Anchorage Details/Standards
   e. Roadway/Median Barrier Details/Standards
   f. Curb Details
   g. Driveway Details/Typical Sections/Standards

9. Signing Layouts and Marking Layouts

10. Traffic Signal Layouts

11. Lighting Layouts

12. Illumination Detail Standards (HMID, HMIF, HMIP, RID)

13. Utility Layouts/Profiles

14. Drainage Area Maps and Hydraulic Data
    a. General Drainage Area Maps
    b. Stage-Discharge Curves
    c. Main Cross-Drainage Culvert/Bridge Hydraulic Data
    d. Drainage Area Maps/Culverts/Storm Sewer
    e. Hydraulic Data/Culverts/Inlets/Storm Sewer/Pumps

15. Detailed Drainage Plans
    a. Drainage Plan/Profile Sheets (Storm Sewer Plan/Profile Sheets)
    b. Channel Plan/Profiles/Typical Sections
    c. Box Culvert Plan/Profile
    d. Pipe Sewer/Culvert Cross Sections

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE (Continued)

16. Drainage Structural Details/Standards
    a. Inlet Details/Standards
    b. Manhole Details/Standards
    c. Junction Box Details/Standards
    d. Safety End Treatment Details/Standards
    e. Box Culvert Details/Standards
    f. Culvert Wingwall Details/Standards
    g. Excavation-Backfill Diaphrams
    h. Riprap Details/Standards
    i. Temporary Pollution and Erosion Control Details

17. Pumphouse Layouts

18. Pumphouse Details

19. Pumphouse Standard Details

20. Bridge Layouts/Profile/Typical Sections*

21. Bridge Details*
    a. Summary of Bridge Quantities
    b. Abutments
    c. Interior Bents
    d. Spans
    e. Special details for the specific bridge

22. Bridge Standard Details*

23. Bridge Railing Standards

24. Retaining Wall Layouts/Profiles**

25. Retaining Wall Details**

26. Retaining Wall Standard Details**

27. Guard Fence/Standards and Signal Pole Standards

28. Signal/Electrical Details/Standards and Signal Pole Standards

29. Signing/Markers/Striping Details/Standards

30. Barricade/Construction/Beacon Standards

31. Miscellaneous Standards
    a. Chain Link Fence Standards
    b. Bridge End Detail/Standards
    c. Roadway Clearance Details/Standards
    e. Attenuator Standards

NOTE: Variations of these plan sheet sequence guidelines may be permitted if approved in writing by the County.

APPENDIX B - PLAN PREPARATION PROCEDURES

1. Title Sheet
   The ENGINEER shall be responsible for completing the title sheet as required and formatted by the STATE and as discussed in Part V of the Highway Design, Operations and Procedures Manual. Refer to Section K - Plans, 1 - Title Sheets, page 5-24, for the procedure to be used regarding all plans prepared by the ENGINEER.

2. Project Layout
   The project layout shall clearly depict the entire project as it is proposed and will usually be drawn at a scale of 1 inch=100 feet or 1 inch=200 feet, depending on the size of the project.

3. Typical Sections
   See Part IV of the Highway Design, Operations and Procedures Manual.

4. Sequence of Work Sheets (Traffic Control Plan)
   Clarity and completeness should be the rule to follow in preparing these sheets, with particular attention given to location of construction signs and barricades, lane widths, protection of drop offs, etc. For a reference guide use the Texas Department of Transportation, Texas Manual on Uniform Traffic Control Devices. Usual scale of 1 inch=100 feet and/or 1 inch=50 feet for special locations. A narrative sequence shall be included in the special provisions for the project. Staging of structural elements shall be considered. Provisions for drainage shall be considered, included and indicated during all stages of construction operations.

5. Removal Item Sheets
   These sheets indicate removal of existing facilities necessary to the proposed construction. (1 inch=40 feet) (use same scale as plan/profile sheets).

6. Summary Sheets
   Summary Sheets are required to indicate type, quantity and/or location of work for individual items of the proposed project.

7. Alignment Layout Sheets
   These sheets indicate the horizontal alignment with curve data and coordinates usually tabulated thereon. On some projects, depending on size, this information may be included on the plan profile sheets. Usual scale (1 inch=100 feet) or (1 inch=40 feet).

8. Plan Profile Sheet
   Clarity and completeness should be the rule to follow in preparation of these sheets. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet), depending on project complexity.

9. Drainage Area Maps
   Usual scale (1 inch=100 feet) and/or (1 inch=200 feet) supplemented by large scale area maps as necessary.

10. Drainage Plan Profile Sheets
    These sheets may be required on some projects to clearly depict location of inlets, storm sewer lines, and profile of storm sewer lines and laterals. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet). Storm sewer design does include redesign of storm sewers imposed by utility constraints developing after initial reviews by the STATE and consequential redesign and adjustments.

11. Runoff, Inlet, Storm Sewer and Culvert Sheets
    Use standard sheets.

APPENDIX B - PLAN PREPARATION PROCEDURES (Continued)

12. Culvert Cross Sections and Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER for modification of special designs.

13. Manhole and Inlet Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER.

14. Miscellaneous Detail
Curb, Sidewalk, Driveways, etc.

15. Intersection Details

16. Marking Layouts and/or Details
Layouts of the entire project with markings depicted thereon. Usual scale 1:500 (1 inch=40 feet or 1 inch=50 feet). On some projects typical details might suffice.

17. Structural Details
Bridge layout sheets shall have the same horizontal and vertical scale. Usually (1 inch = 10 feet) (1 inch = 20 feet). Sections of existing and proposed structures usually have a scale of (1 inch = 5 feet). Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a (1/2 inch = 1 foot) or (1/4 inch equals 1 foot) architect scale to provide clear legible drawings when reduced. Letters shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

18. Overhead Sign Bridge Layouts
A maximum of four structures may be shown on each layout sheet. The reference to the appropriate overhead sign bridge (OSB) standard and the following requirements shall be shown on the layout:
(1) Drilled shaft size and length
(2) Soil strength used for design {indicate basis and boring(s) used}
(3) Design height
(4) Tower height
(5) Leg spacings and
(6) Design wind speed.
The wind speed design map need not be included in the project plans. Designation of tower member size and anchor bolt size shall not be shown. For OSBs which require special design, the design shall be in accordance with the AASHTO sign specifications (see Item 22 of References on page 49) and to the same loading requirements as for normal standard structures. Structures (special or standard) which will have changeable message signs shall be analyzed by the ENGINEER.

APPENDIX C - GENERAL PLAN CHECKLIST

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	Title Sheet
___	___	Project Layout
___	___	Sequence of Work
___	___	Detour Layouts & Profiles
___	___	Construction Pavement Markings
___	___	Signing & Barricades
___	___	Construction Sign & Beacons
___	___	Typical Sections
___	___	Shaping & Finishing Sections
___	___	Slopes Adjacent to Shoulders
___	___	Estimate & Quantities
___	___	General Notes & Specification Data
___	___	Grading Summary
___	___	Miscellaneous Summaries (See following "SUMMARIES" heading)
___	___	Horizontal Curve Data & Alignment Layouts
___	___	Drainage Summaries
___	___	Structure Summaries
___	___	Erosion Control Summary & Details
___	___	Plan/Profile Sheets
___	___	Erosion Control Summary & Details
___	___	Pavement Contours
___	___	Superelevation Transition (If Required)
___	___	Grading Contours
___	___	Guard Fence Layouts
___	___	Storm Water Pollution Prevention Plans (SW3P)
___	___	Drainage Area Maps
___	___	Hydraulic Data
___	___	Drainage Sheets
___	___	Bridge Hydrology Sheets
___	___	Inlet & Manhole Details
___	___	Utility Support Details
___	___	Culvert Cross Sections & Details
___	___	Special Culvert Designs
___	___	Special Drainage Details
___	___	Chain Link Fence Locations
___	___	Ramp Details Sheet
___	___	Removal Item Sheet - Including detours
		(Shown in detour summary, No payment for removal; subsidiary to construction detours)
___	___	Pavement Details
___	___	Pavement Standard Modification for Concrete Shoulder
___	___	Concrete Pavement Continuously Reinforced (CPCR)
___	___	Concrete Pavement Contraction Design (CPCD)
___	___	Concrete Pavement Details - Jointed Reinforced (Steel Bars) (CPJR)
___	___	Bridge Approach Slab Details
___	___	Vehicle Attenuator Details
___	___	Miscellaneous Details
___	___	Wheelchair Ramps
___	___	Pavement Marking Details
___	___	Modified Standards
___	___	List of Standards
___	___	Permanent Signing Plans & Quantities

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	CITY/COUNTY	
___	___	Permanent Lighting Plans, Quantities & Standards
___	___	Bridge Layout(s)
___	___	Bridge Details
___	___	Retaining Wall Layout(s)
___	___	Retaining Wall Details
___	___	Pumphouse Details
___	___	Underdrain Details (Retaining Walls)
___	___	Culvert Standards
___	___	Soil Profile
___	___	Temporary Traffic Signals
___	___	Design Cross Sections
___	___	Estimate
___	___	List of Standard Specification, Special Provisions & Special Specifications
___	___	Detour Special Provisions (If Required)
___	___	Construction Time Estimate
___	___	Critical Path Method (CPM)
___	___	Unit Price Documentation
Miscellaneous		
___	___	Conduit Requirements
___	___	Traffic signal Requirements
Summaries		**(ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)**
___	___	Salvaging and Placing Topsoil
___	___	Prepare ROW
___	___	Remove Old Structures
___	___	Scarify Existing Pavement
___	___	Remove Old Concrete Curb of Curb and Gutter (C&G)
___	___	Remove Old Concrete Pavement
___	___	Remove Old Concrete Riprap
___	___	Remove Metal Beam Guard Fence
___	___	Galvanized steel Beam Guard Fence (12Ga) (GSBGF)
___	___	Temporary Guard Fence (TEMPGF)
___	___	Summary of Concrete Flumes
___	___	Curbs
___	___	Adjust Manholes & Inlets
___	___	Underdrains
___	___	Base and Pavement
___	___	Large Structure
___	___	Concrete Riprap (RR8 & RR9)
___	___	Temporary Portable Concrete Barrier (PCBR)
___	___	Concrete Traffic Barrier
___	___	Vehicle Attenuator
___	___	Guard Rail Energy Absorbing Terminal (Great System)
___	___	Pavement Markings & Blast Cleaning (Thermoplastic)
___	___	Retaining Walls
___	___	Large Structure Summaries
___	___	Small Structure Summaries

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	CITY/COUNTY	**Summaries**	**(ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)**
___	___		Earthwork (Roadway & Channel) & Channel Details
___	___		Culverts
___	___		Detours
___	___		Seeding or Mulch Sod - Quantity Only
___	___		Inlet & Manholes
___	___		Sidewalks
___	___		Construction Pavement Markings
___	___		Driveways
___	___		Concrete Median
___	___		Storm Sewers
___	___		Head Walls & Safety End Treatments
___	___		Curb Openings
___	___		Manholes
___	___		Chain Link Fence, Remove & Replace Chain Link Fence
___	___		Remove & Relay Reinforced Concrete Pipe (RCP) or Pipe Sewer

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To FM 2220 (Ware Rd)
Length = 2.70 miles

TASK AND DESCRIPTION	FIRM	2016											2017											2018											2019				2020				2021			
		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	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
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 (TO BE DONE BY TXDOT) (EST TIMELINES)																																													
Design Survey	TxDOT																																													
Compensable Utility Oversight	TxDOT																																													
Outfall Coordination with HCDD #1	TxDOT																																													
30% PS&E Completion	TxDOT																																													
60% PS&E Completion	TxDOT																																													
90% PS&E Completion	TxDOT																																													
95% PS&E Completion	TxDOT																																													
100% Mylars	TxDOT																																													
TxDOT (Austin) Plan Set Approval	TxDOT																																													
ROW Map																																														
Prepare ROW Map	L&G																																													
TXDOT Review & Revisions	TxDOT																																													
TxDOT ROW Map Approval	TxDOT																																													
ROW Acquisition (56 Parcels)																																														
ROW Release (Dependent on Availability of Funds)	TxDOT																																													
Project Administration	L&G																																														
Coordination with County & TxDOT	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: Construction																																														
Let Project (Est. Earliest Date: Feb 2017)	TxDOT																																													
Construction Duration	L&G																													EST 28 MONTHS CONSTRUCTION																
Open To Traffic	TxDOT																																													

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

10:22 AM1/11/2016

EXHIBIT "D"
CONTRACT RATES

L & G Engineering
Transportation Consulting Engineers

Audited Overhead Rate FY 2014

Labor/Staff Classification	Hourly Base Rate	Contract Rate FY 15
Principal	$ -	$ -
Senior Project Manager	$ 70.00	$ 211.40
Engineer (V) - Senior Engineer	$ 58.00	$ 175.16
Senior Environmental Planner/Specialist	$ 49.00	$ 147.98
Engineer (III) - Project Engineer	$ 43.00	$ 129.86
Engineering Lab Manager	$ 34.00	$ 102.68
Senior Engineer Tech / Geotechnical Engineer	$ 32.00	$ 96.64
Environmental Planner/Specialist (II)	$ 30.00	$ 90.60
Project Inspector (V)	$ 28.00	$ 84.56
Record Keeper	$ 27.00	$ 81.54
Environmental Planner/Specialist (I)	$ 26.00	$ 78.52
Project Inspector (I)	$ 22.00	$ 66.44
CADD Operator / GIS Analyst	$ 22.00	$ 66.44
Admin/Clerical	$ 20.00	$ 60.40
Soil & AggregateTechnician	$ 17.00	$ 51.34
Concrete Technician	$ 17.00	$ 51.34
Asphalt Technician	$ 17.00	$ 51.34
Negotiated Overhead Rate: **169.26%** Negotiated Profit Rate: **12.00%** Multiplier: **3.02**	and profit. All rates are negotiated rates and are not subject to change or adjustment.	
Other Direct Expenses:	**Cost**	
Lodging	$85/night	
Meals	$36/day	
Mileage	$0.56/mile	
Car Rental	$75.00/day	
8 1/2" X 11" copies	$1.00/sheet	
11" X 17" copies	$1.50/sheet	
11" X 17" Mylar	$2.00/sheet	
Overnight Mail - Letter Size	$15.00/Each	
Overnight Mail - Oversized Box	$38.00/Each	

JG Approved
7/15/2015

EXHIBIT "D-1"
ESTIMATED PROJECT FEE SCHEDULE
FM 1925 PROJECT
Limits: from 1,500 west of FM 2220 (Ware Road) to 10th St.

ROADWAY PROJECT:	FM 1925
LIMITS:	1,500 ft. west of FM 2220 (Ware Road) to 10th Street
EXISTING ROADWAY SECTION:	40-ft Rural
EXISTING ROW WIDTH:	80' to 100' Varies
PROPOSED ROADWAY SECTION:	5-lane urban
PROPOSED ROW WIDTH:	120FT
ESTIMATED CONSTR. COST	**$13,150,000.00**
LENGTH FOR 4-LANE ROADWAY	2.70 Miles

ESTIMATED PROJECT COSTS	*ESTIMATED % LOCAL COST*	*ESTIMATED PROJECT COST*	*ESTIMATED LOCAL COST*
WORK AUTHORIZATION NO. 1 - PRELIMINARY ENGINEERING			
PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, HYDROLOGIC DESIGN			
Environmental Assessment with TxDOT	100%	$ 153,000.00	$ 153,000.00
Public Involvement for the project with stakeholders and 1 Public Meeting	100%	$ 36,000.00	$ 36,000.00
Archeological and Historical Research	100%	$ 60,000.00	$ 60,000.00
Engineering Technical Support at Public Mtgs with Layouts etc	100%	$ 11,250.00	$ 11,250.00
Schematic (Roadway & Outfall)	100%	$ 184,100.00	$ 184,100.00
Hydrological Map	100%	$ 42,000.00	$ 42,000.00
Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)	100%	$ 42,000.00	$ 42,000.00
Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA	100%	$ 42,000.00	$ 42,000.00
Update Schematic based on FIELD SURVEYS and ROW Map as provided by City of McAllen and comments as provide by TxDOT/County for schematic and EA update w/ FHWA	100%	$ 39,000.00	$ 39,000.00
Engineering Technical Support to address Public Hearing	100%	$ 36,000.00	$ 36,000.00
Public Involvement to address Public Hearing	100%	$ 36,000.00	$ 36,000.00
SUB-TOTAL		**$ 681,350.00**	**$ 681,350.00**
WORK AUTHORIZATION NO. 3 - ESTIMATED			
PHASE II- PS&E and CONSTRUCTION OVERSIGHT			
PS&E Development (8% Engineering Fee)	100%	TXDOT	
Engineering Fee to Create 2 sets of Plans and Submit through TxDOT	100%	TXDOT	
PS&E Development for OUTFALL 3/4 Mile	100%	TXDOT	
Signal Design (During Construction and Permanent)	100%	TXDOT	
Permitted Utilities Coordination to adjust	100%	TXDOT	
ROADWAY CONSTRUCTION COST	0%	$ 13,150,000.00	
Field Surveys for Design and Construction	100%	TXDOT	
TxDOT Construction Inspection (11%)	0%	$ 1,446,500.00	
Eng Consultant Construction Management (18 Months)	100%	TXDOT	
SUB-TOTAL		**$ 14,596,500.00**	**$ -**
WORK AUTHORIZATION NO. 3 - ESTIMATED			
PHASE III - ROW Map and ROW Acquisition			
Complete ROW Map (Estimated 56 Parcels)	100%	$ 224,000.00	$ 224,000.00
Right-of-Way Costs - Acq.Services @ (est. 56 Parcels @ $13,800/Parcel Avg.)	100%	$ 772,800.00	$ 772,800.00
Estimated County Attorney Costs for Condemnation ($15,000/Parcel based on 20% total of parcels)	100%	$ 168,000.00	$ 168,000.00
Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensate for Utility Adjust(s)	100%	$ 100,800.00	$ 100,800.00
Estimated Roadway Right-of-Way Costs	1.1%	$ 2,851,200.00	$ 31,363.20
Estimated outfall Right-of-Way Costs	100%	$ 123,966.94	$ 123,966.94
SUB-TOTAL		**$ 4,240,766.94**	**$ 1,420,930.14**
TOTAL		**$ 19,518,616.94**	**$ 2,102,280.14**

WORK AUTHORIZATION NO. 1 - PHASE I	FY 15	$ 681,350.00	NOT ISSUED
WORK AUTHORIZATION NO. 2 - PHASE II	FY 16	BY TXDOT	NOT ISSUED
WORK AUTHORIZATION NO. 3 - PHASE III	FY 17	$ 1,097,600.00	NOT ISSUED

*LPA COSTS NOT INCLUDED IN WORK AUTHORIZATIONS	$	323,330.14
TOTAL ESTIMATED CITY/COUNTY COST:	**$**	**2,102,280.14**
TOTAL ESTIMATED PROJECT COST:	**$**	**19,518,616.94**

11%

* Local Public Agencies (LPA)

EXHIBIT "E"

Sample Work Authorization

HIDALGO COUNTY

Professional Engineering Services

Contract # C-_____

Work Authorization Form

WORK AUTHORIZATION NO. ____

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article I. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L & G Consulting Engineers, Inc. *d/b/a* L & G Engineering, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide _____
_____.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $_____. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as ***EXHIBIT "D-1" Fee Schedule***.

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article 6** of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

SAMPLE

EXHIBIT "E"

Sample Work Authorization

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County _____,** Commissioner _____ as to content and detail of this **Work Authorization No. 1**.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. __

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E.
President

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia,
County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

Location Map
Exhibit A – Services to be provided by Owner
Exhibit B – Services to be provided by Engineer
Exhibit C – Work Schedule
Exhibit D-1 – Fee Schedule

SAMPLE

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. _____

TO AGREEMENT FOR PROFESSIONAL SERVICES

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and _____, Professional Engineers of, _____, Texas, hereinafter called "**Engineer**".
WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the ____ day of _____ 2016 concerning engineering for _____ (hereinafter referred to as the "**Project**"); and,

WHEREAS, Article ____ of the **Agreement**, (article title), establishes _____; and,

WHEREAS, it has become necessary to amend the contract to
_____
_____

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Article _____ of the **Agreement,** (article title), is revised to

_____
_____
_____
_____

All other provisions are unchanged and remain in full force and effect.

SAMPLE

EXHIBIT "F"

Supplemental Agreement Form

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 _____, 2016.

THE ENGINEER:
ENGINEER

BY: _____

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF ATTACHMENTS
(as required)

SAMPLE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/16/2015

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).

EXHIBIT "G"

PRODUCER
The Risk Specialty Group LLC
4801 Woodway Drive
Suite 300 East
Houston TX 77056

CONTACT NAME:
PHONE (A/C, No, Ext): (713) 552-1900 FAX (A/C, No): (713) 513-5411
E-MAIL ADDRESS: tlanders@riskspecialtygroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Valley Forge Insurance Company	20508
INSURER B : Continental Casualty Insurance Co.	20443
INSURER C : Gemini Insurance Co.	10833
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
L&G Consulting Engineers, Inc.
dba L&G Engineering
2100 W. Expressway 83
Mercedes TX 78570

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: POLICY X PRO-JECT LOC			5095025836	07/19/2015	07/19/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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)	$ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			5095026016	07/19/2015	07/19/2016	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
A	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		6016425631	07/23/2015	07/23/2016	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability "claims made"			HPM-DP-00195-01	07/19/2015	07/19/2016	Each Claim Limit Aggregate Limit	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

HIdalgo County is automatically included as additional insured on the General Liability & Automobile policies and provided with blanket waiver of subrogation in their favor on General Liability, Automobile & Workers Compensation as required by written contract.

CERTIFICATE HOLDER

Hidalgo County
2802 S Business 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 <CC>

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/10/2015

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).

EXHIBIT "G"

PRODUCER
RUBY CASAS INSURANCE AGENCY
702 N Closner Blvd
Edinburg, TX 78541

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 383-8141 FAX (A/C, No): (956) 278-3246
E-MAIL ADDRESS: rubycasas@rubycasasinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: TRUCK INSURANCE EXCHANGE	21709
INSURER B: FARMERS INSURANCE EXCHANGE	21652
INSURER C: MID CENTURY INSURANCE COMPANY	21687
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
L&G CONSULTING ENGINEERS, INC
DBA L&G ENGINEERING
2100 W EXPRESSWAY 83
MERCEDES, TX 78570

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						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS	Y	Y	605850941	07/19/2015	07/19/2016	BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] 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						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) 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)

HIDALGO COUNTY IS AUTOMATICALLY INCLUDED AS ADDITIONAL INSURED ON THE AUTOMOBILE POLICY AND PROVIDED WITH BLANKET WAIVER OF SUBROGATION IN THEIR FAVOR ON THE AUTOMOBILE AS REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

HIDALGO COUNTY
2802 S BUSINESS 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

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-5497

Date Filed:
01/25/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

L&G Consulting Engineers INC
Mercedes, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

C-16-048-02-03
Engineering Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Sandoval , Armando J	Mercedes, TX United States		X
Garza, Jacinto	Mercedes, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MARISELA G. MARIN
Notary Public, State of Texas
My Commission Expires
May 06, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said JACINTO GARZA, this the 25 day of January, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
Marisela G Marin	MARISELA G MARIN	Sec/Treas.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-5497

Date Filed:
01/25/2016

Date Acknowledged:
01/26/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

L&G Consulting Engineers INC
Mercedes, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

C-16-048-02-03
Engineering Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Sandoval , Armando J	Mercedes, TX United States		X
Garza, Jacinto	Mercedes, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

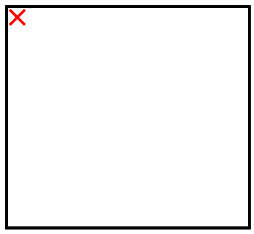
I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath



AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 3, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

6. **County Judge's Office:**

   A. AI-53133 Discussion, consideration, and approval of letter of support for Pharr, San Juan, Alamo Promesas del Valle Initiative (PSJA PVI).

7. **District Attorney's Office:**

   A. AI-53236 Proclamation declaring February 2016 as Teen Dating Violence Awareness month.

   B. AI-53140 District Attorney - USDJ (1256):
   Approval of 2016 appropriation of funds in the amount of $13,000.00 to fund the purchase of uniforms and travel expenditures for law enforcement personnel.

8. **District Clerk - Laura Hinojosa:**

   A. AI-53215 Discussion, consideration and approval to increase change fund from $ 200.00 to $400.00, in accordance with Texas Local Government Code 130.902.

A. AI-53177 Pct. 4 Rd. Maint (1200):
1. Approval of Certification of Revenues as certified by the County Auditor for Pct. 4 Misc. Reimbursements- JO 9 Drainage Project.
2. Approval of 2015 appropriation of funds for Pct. 4 in the amount of $185,817.35.

23. **Budget & Management:**

A. AI-53225 County Clerk:
Requesting authority to set up an escrow account of $5,000.00 for recording fees assessed by the County Clerk's Office with authority for County Treasurer to issue payment after auditing procedures are completed by the County Auditor.

B. AI-53222 Authorization to participate in the 2016 Texas Warrant Round Up Program.

C. AI-53202 Confirmation of Indigent Defense (1100-412-00-009-003-0) as a County Department and Isidro Sepulveda (slot 0001) as the Department Head.

D. AI-53059 Various Departments: Approval of salary schedule corrections as listed on Exhibit A.

E. **Budget Appropriations:**

1. AI-52969 Sanitation Program Approval to amend the Countywide Solid Waste Citizen Collection Station Rules.

2. AI-53206 Various Pct 4 Projects (1200):
Approval of 2016 appropriation of funds from the R&B unreserved fund balance in the amount of $396,302.86 to fund Pct 4 Rio Grand Care & Trenton road projects.

F. **Interfund transfers:**

1. AI-53211 Pct 4 Rio Grande Care Rd (1200):
Approval of 2016 interfund transfer from Co. Wide Adm-Contingency (1100) to Pct 4 Rio Grande Care Road Project (1200) in the amount of $148,697.14 to partially fund anticipated project expenditures.

Purchasing Department:
Notes:
A. FOR ANY CONTRACT(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

24. **FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO**

1. AI-53203 A. Recommendation by project engineer, SAMES, Inc., to award the Base Bid to the responsible vendor submitting the lowest and best bid meeting all specifications, subject to compliance with HB 1295, for the following two projects as listed:

	PROJECT NAME	PROJECT NO.	AWARD RECOMMENDATION TO VENDOR:	AMOUNT:
1	"Hidalgo County Precinct No. 1 – Paving & Drainage Improvements to: Mile 4W (10N - 12N)"	2016-027-01-27-MSS	TEXAS CORDIA CONSTRUCTION, LLC	$628,528.50
2	"Hidalgo County Precinct No. 1 – Paving & Drainage Improvements to: Mile 12N (FM 1015 – 2W)"	2016-028-01-27-MSS	M. J. A. CONSTRUCTION, LLC	$155,897.80

B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for the Precinct Commissioner or designee: Raul Lozano, [unless otherwise voiced/announced by Commissioner Cuellar] to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor".

2. AI-53216 Requesting approval of "Supplemental Agreement No. 1 to Work Authorization No. 2" as submitted by Millennium Engineering-Contract #C-15-319-09-15 [increase in the amount of $3,191.25 to previous amount of $7,770.25] for a new total of $10,961.50 for additional services as detailed in the supplemental document for the "Spanish Palms Subdivision project" in Precinct One through original assigned requisition #286496-PO#734791.

3. AI-52907 Pursuant to current "Lease of Parcels for Citizen Collection Site(s) for Hidalgo County- Precinct No 1; under Section 1.3 [Holdover], notice and action to continue to utilize leased parcel(s) premises on a month to month provision with Richard Cohrs-Donna Area [E-15-073A-02-04] so as to have no lapse in operating location while procurement process is completed under the same rates, terms and conditions and subject to HB1295 if applicable.

C. **Pct. 4**

1. AI-53226 Requesting approval to submit application for Electricity Services with deposit and application fees in the amount of $865.00 for the Linn San Manuel Emergency Services Facility, payable to Magic Valley Electric Cooperative, Inc., with authority for County Treasurer to issue payment/check after completion of Auditor's review/audit/processing procedures are completed.

2. AI-53107 APPROVED a. Acceptance and approval of a Professional Engineering Agreement# C-16-048-02-03 with L&G Consulting Engineers, Inc. d/b/a L&G Engineering, for: "Job Specific" Project: “FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street” for Hidalgo County Precinct No. 4 including compliance with HB1295 [if and when applicable];

b. Pursuant to Article 14 of the "professional engineering services" agreement #C-16-048-02-03 with L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING, is requesting approval to engage the services of SUB-CONTRACTOR (AMA TERRA ENVIRONMENTAL, INC.) with adherence to insurance provisions required by said article;

c. Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $ 681,350.00) as submitted by project engineer, L&G Engineering for "Job Specific" Project: “FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street” project for Hidalgo County Precinct No. 4, in connection to agreement # C-16-048-02-03.

D. **WIC**

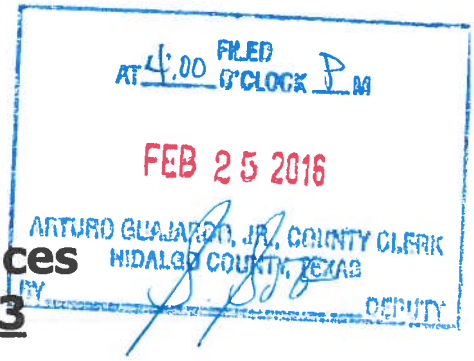
1. AI-53033 Presentation of sole responsible vendor [Laura Salinas] submitting the lowest and best bid meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Bids titled: Hidalgo County WIC Program-"Lease Office Space-City of Mercedes through project No.: 2016-015-01-06-SMA. Subject to compliance with HB1295 [when and/or if applicable].

E. **Co. Wide**

1. AI-53092 Action to reject all bids received for Hidalgo County "Extraction of Water [aka, De-watering] Project through the Request for Bid: No.: 2016-022-MEG and modification of a new procurement packet [RFB: No.:2016-055-MEG] will be developed and drafted by/through the Purchasing Department and Emergency Management Coordinator so as to remove services/requirements not needed by HC and reflect compliance with HB1295 as well.

Closed Session:

25. Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:



HIDALGO COUNTY
Professional Engineering Services
Contract No. C-16-048-02-03
Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1 of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G Consulting Engineers, Inc.** *d/b/a* **L&G Engineering**, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide *Engineering Services required for the preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design for the FM 1925 from 1,500ft. West of FM 2220 (Ware Road) to 10th Street.*

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$ 681,350.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as ***EXHIBIT "D-1" – Estimated Man-hour Breakdown.***

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article 6** of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:
Account No. **6-1347-431-00-124-168-0-721**
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate *upon completion of scopes of the work authorization*, as identified on ***EXHIBIT "C" – Work Schedule.***

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4, Commissioner Joseph Palacios as to the content and detail of this **Work Authorization No. 1.**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4

BY: Joseph Palacios

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on **02/03/16** as indicated below.

THE ENGINEER:
L&G ENGINEERING

By: _____
Jacinto Garza, P.E./President

THE OWNER:
HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr.

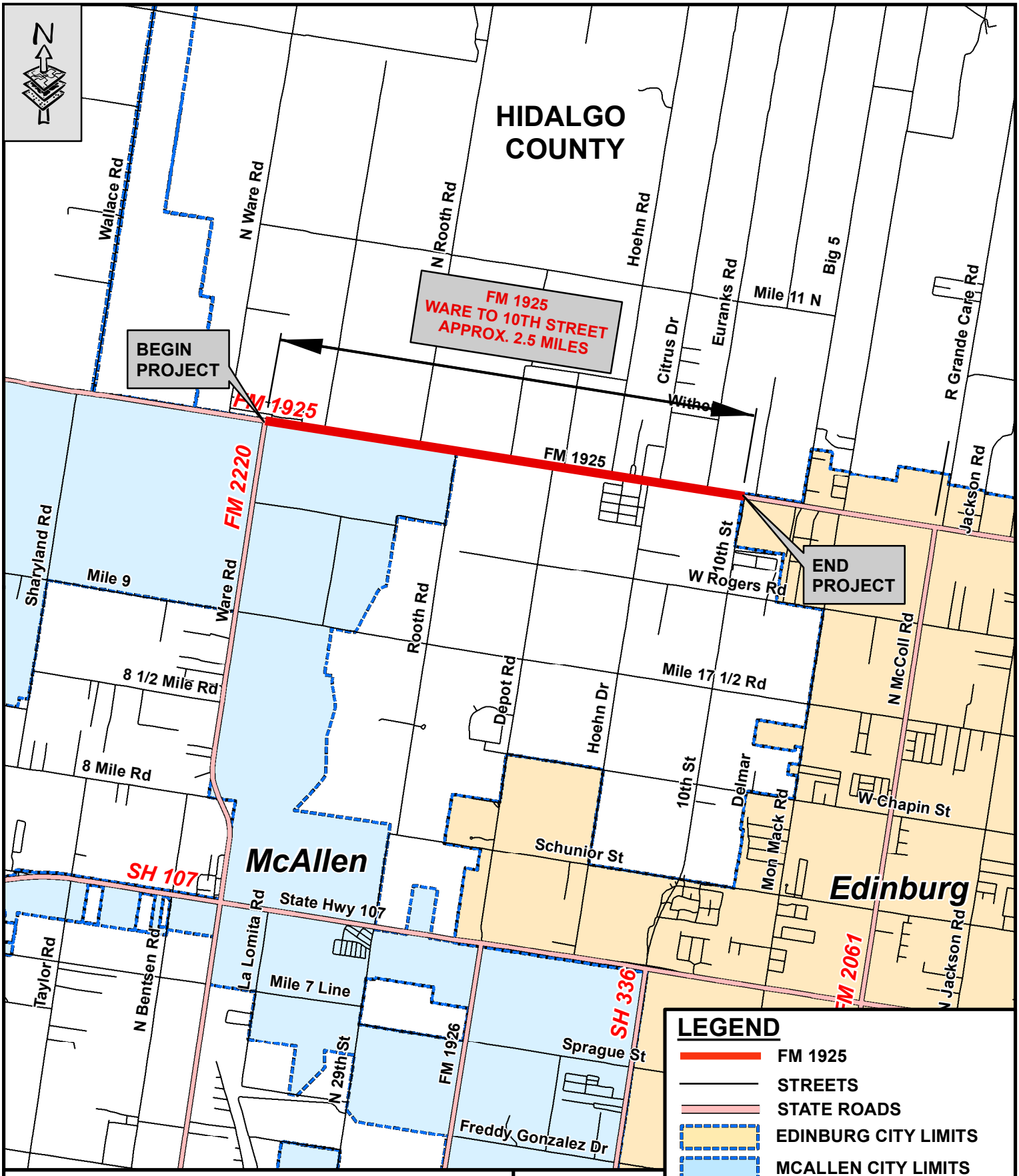
By: Arturo Guajardo, Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

APPROVED BY
COMMISSIONERS' COURT
ON: 2/3/16

LIST OF EXHIBITS

Location Map
Exhibit A – Services to be provided by Owner
Exhibit B – Services to be provided by Engineer
Exhibit C – Work Schedule
Exhibit D-1 – Estimated Man-hour Breakdown



FM 1925
LOCATION MAP

FROM WARE RD (FM 2220) TO 10TH ST
APPROX. PROJECT LENGTH 2.5 MILES

THE COUNTY OF HIDALGO TEXAS

Document Path: G:\GIS I\PROJECTS\HIDALGO\FM 1925 WARE TO 10TH\2015\FM_1925 WARE TO 10th LOCATION MAP.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 process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 1-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:	ENVIRONMENTAL, PUBLIC INVOLVEMENT, SCHEMATIC AND HYDROLOGIC DESIGN
LENGTH:	2.5 MILES
HIGHWAY:	FM 1925
LIMITS:	FROM 1,500FT WEST OF FM 2220 (WARE RD) TO 10TH STREET

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)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

CITY shall mean the City of _____.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – FEASIBILITY STUDIES

(Function Code 102)

Services Provided By: ENGINEER	CITY/COUNTY	
YES	NO	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
YES	NO	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Project.*
YES	NO	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
YES	NO	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
YES	NO	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
YES	NO	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
YES	NO	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
YES	NO	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
YES	NO	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
YES	NO	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 3 - ROUTE AND DESIGN STUDIES

(Function Code 110)

Services Provided By: ENGINEER	CITY/COUNTY		
NO	NO	1.	Route Location Studies
N/A	N/A	2.	Level of Service Analysis
YES	NO	3.	Traffic Evaluations and Projections
YES	NO	4.	Develop Roadway Design Criteria
YES	NO	5.	Preliminary Cost Estimates
YES	NO	6.	Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
YES	NO	7.	Preliminary Right-of-Way Requirements
YES	NO	8.	Design Concept Conference
		9.	Soil Core Hole Drilling
N/A	N/A		a. Pavement (See Section 7, pages 7-2 thru 7-3 for requirements)
N/A	N/A		b. Retaining Walls (See Section 10, page 10-1 for requirements)
N/A	N/A		c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
N/A	N/A		d. Bridges (See Section 11, page 11-2 thru 11-3 for requirements)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 4 - SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT

(Function Code 120)

Services Provided By: ENGINEER	CITY/COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
		a. Environmental Assessments
N/A	N/A	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
YES	NO	(2) An Environmental Assessment shall be prepared in accordance with 23 USC 327 and the 2014 TxDOT-FHWA Memorandum of Understanding, anticipating a Finding of No Significant Impact.
N/A	N/A	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
N/A	N/A	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
N/A	N/A	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
YES	NO	a. A public involvement meeting(s) and public hearing shall be scheduled, coordinated and conducted.
YES	NO	b. Technical assistance for one public meeting and one public hearing, preparation of, and maintenance of contact lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
NO	NO	c. A Notice of Availability (NOA) shall be published by the COUNTY upon approval of the environmental decision.
		3. Technical Reports All technical reports shall be prepared in accordance with TxDOT's environmental rules and guidelines.
YES	NO	a. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis shall be provided as a Technical Report and a summary of the air quality results included in the administratively complete document for the project.
YES	NO	b. Biological Technical Report A biological form and technical report shall be prepared in accordance with the STATE'S Biological Guidelines. The report will include water resources, and threatened and endangered species.
		c. Cultural Resources Historical and archeological studies shall be completed in accordance with the STATE'S guidelines.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	CITY/COUNTY	
YES	NO	(1) Historic Structure Studies A records search, project coordination request, and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts, National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
YES	NO	(2) Archeological Studies File searches, project coordination request, an archeological reconnaissance, and an archeological survey shall be conducted to determine if known archeological sites are present or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
YES	NO	d. Community Impact Analysis A community impact analysis shall be prepared in accordance with the STATE'S Community Impact Guidelines.
YES	NO	e. Hazardous Materials The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process) and a Hazardous Materials Technical Report, as needed.
YES	NO	f. Indirect and Cumulative Impacts Analysis An indirect and cumulative impacts analysis shall be prepared in accordance with the STATE's guidelines.
YES	NO	g. Noise Analysis A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis shall be provided as a Technical Report and a summary of the noise analysis results shall be included in the administratively complete document.
YES	NO	4. Environmental Scoping The ENGINEER shall initiate the environmental scoping process with TxDOT. An environmental scoping document and risk assessment will be completed in coordination with TxDOT.
YES	NO	5. General Guidelines for Preparation of Environmental Documents

a. All technical reports will be submitted electronically to TxDOT through their FTP site.
b. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
c. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
d. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
e. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client. All copies to TxDOT will be digital.
f. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 7 - ROADWAY DESIGN CONTROLS

(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Geometric Design
YES	N/A	a. Horizontal and Vertical Alignment (Preliminary based on office surveys)
YES	N/A	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
YES	N/A	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

Services Provided By: ENGINEER	COUNTY	
YES	N/A	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
N/A	N/A	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
NO	N/A	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
NO	N/A	b. Typical Sections
NO	N/A	c. Design Cross Sections
NO	N/A	d. Determine Cut and Fill Quantities
N/A	N/A	e. Slope Stability Analysis
N/A	N/A	f. Embankment Foundation Stability Analysis
N/A	N/A	g. Embankment Settlement Analysis
		5. Pavement Design
NO	N/A	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
NO	N/A	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
N/A	N/A	(a) Along center line
N/A	N/A	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
NO	N/A	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
NO	N/A	d. Traffic Data for Pavement Design by STATE
NO	N/A	e. Basic Design Criteria
NO	N/A	f. Life Cycle Cost Analysis(es)
NO	N/A	g. Cost Data
NO	N/A	h. Pavement Material Properties
NO	N/A	i. Rehabilitation Investigations
NO	N/A	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE

(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Studies, Discharges
YES	NO	a. Hydrologic map showing drainage areas, contours and drainage Q's.
NO	N/A	b. Drainage area maps showing existing conditions and proposed improvements.
NO	N/A	c. Hydrologic data/discharge determination
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations
NO	N/A	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
NO	N/A	(2) Storm water detention required outside the ROW (as per HCDD#1)
NO	N/A	(3) Culverts
NO	N/A	(4) Bridge waterways
NO	N/A	(5) Channels
NO	N/A	(6) Storm sewers/inlets
NO	N/A	(7) Pump stations
NO	N/A	(8) Storm Water Management facilities
NO	N/A	(9) Other
		(a) Irrigation Canals/Siphons
NO	N/A	b. Hydraulic report(s)
NO	N/A	c. Federal Emergency Management Agency (FEMA) floodway requirements
NO	N/A	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
NO	N/A	(1) New culverts
NO	N/A	(2) Culvert widening and/or lengthening
NO	N/A	(3) Culvert replacements
		b. Storm sewers
NO	N/A	(1) New storm sewers
NO	N/A	(2) Modify existing storm sewers
NO	N/A	(3) Inlets
NO	N/A	(4) Manholes
NO	N/A	(5) Trunk lines
NO	N/A	c. Pump stations
NO	N/A	d. Subsurface drainage at retaining walls
NO	N/A	e. Outfall channel(s) within the ROW
NO	N/A	f. Outfall channel(s) outside the ROW
NO	N/A	g. Detention Pond(s) within the ROW
NO	N/A	h. Detention Pond(s) outside the ROW
NO	N/A	i. Summary of Quantities
NO	N/A	j. Storm Water Management facilities
NO	N/A	4. Storm Water Pollution Prevention Plan (SW3P)
NO	N/A	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To FM 2220 (Ware Rd)
Length = 2.70 miles

TASK AND DESCRIPTION	FIRM	2016											2017											2018											2019				2020				2021			
		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	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
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 (TO BE DONE BY TXDOT) (EST TIMELINES)																																													
Design Survey	TxDOT																																													
Compensable Utility Oversight	TxDOT																																													
Outfall Coordination with HCDD #1	TxDOT																																													
30% PS&E Completion	TxDOT																																													
60% PS&E Completion	TxDOT																																													
90% PS&E Completion	TxDOT																																													
95% PS&E Completion	TxDOT																																													
100% Mylars	TxDOT																																													
TxDOT (Austin) Plan Set Approval	TxDOT																																													
ROW Map																																														
Prepare ROW Map	L&G																																													
TXDOT Review & Revisions	TxDOT																																													
TxDOT ROW Map Approval	TxDOT																																													
ROW Acquisition (56 Parcels)																																														
ROW Release (Dependent on Availability of Funds)	TxDOT																																													
Project Administration	L&G																																														
Coordination with County & TxDOT	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: Construction																																														
Let Project (Est. Earliest Date: Feb 2017)	TxDOT																																													
Construction Duration	L&G																													EST 28 MONTHS CONSTRUCTION																
Open To Traffic	TxDOT																																													

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

10:22 AM1/11/2016

EXHIBIT D-1

ESTIMATED MAN-HOUR BREAKDOWN

FM 1925 PROJECT
from 1,500 FT. WEST OF FM 2220 (Ware Road) TO 10TH STREET

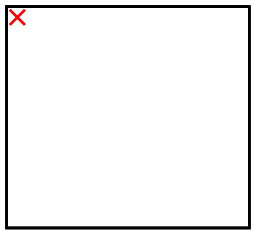
		MANHOURS									
		Senior Project Manager	Senior Engineer	Senior Environmental Scientist /Specialist	Project Engineer	Senior Engineer Tech	CADD Operator / GIS Analyst	Admin / Clerical	TOTAL HOURS	Sub-Contract Amounts / ROW COST	TOTAL LINE ITEM COST
	CONTRACT RATE	211.40	175.16	147.98	129.86	96.64	66.44	60.40			
WORK AUTHORIZATION NO. 1											
PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, HYDROLOGIC DESIGN											
1	Environmental Document with TxDOT	140		356	324		250	199	1269		$ 153,000.03
2	Public Involvement with stakeholders and 1 Public Meeting	30		100	70		70	19	289		$ 36,000.03
3	Archeological and Historical Research (See Page 2 & 2 for Sub Cost)	30		70	54	38	58	17	267	$ 27,749.40	$ 32,251.18
4	Engineering Technical Support at Public Meetings with Layouts, etc.	8	10	18	22		29	6	93		$ 11,252.52
5	Schematic for Roadway & Outfall	210	220	43	411	280	180	40	1384		$ 184,100.41
6	Hydrological Map	20	31	21	101	100	89	9	371		$ 42,002.16
8	Office Surveys for Schematic	30	29		103	94	104	20	380		$ 42,000.35
9	Preliminary Compensable Utility Identification on Schematic	22	23		109	119	109	7	389		$ 42,000.35
10	Update Schematic based on comments as provided by TxDOT/FHWA	12	10		94	141	120	15	392		$ 39,000.28
11	Engineering Technical Support at Public Hearing with Layouts, etc.	38	35	58	64		52	25	272		$ 36,000.09
12	Public Involvement for 1 Public Hearing	56	14	75	50		55	8	258		$ 36,000.21
SUB-TOTAL		**596**	**372**	**741**	**1402**	**772**	**1116**	**363.968**	**5362.968**	**$ 27,749.40**	**$ 653,607.61**

Sub-Total Manhours Fee with Subconsultant Fee:	$ 681,357.01
*** TOTAL PROJECT FEE:**	**$ 681,350.00**

* Rounded Figure

EXHIBIT D-1

COST BREAKDOWN										
FM 1925 from 10th Street to FM 2220										
LABOR	**PCR**	**Permit App/ Research Design**	**Fieldwork**	**Draft and Final Reports**	**Curation**	**Admin and Project Mgmt**	**Total**	**Unit**	**Unit Price**	**Cost**
Principal	0	0	0	0	0	2	2	hr	$ 216.00	$ 432.00
Archeologist V/ Principal Investigator	4	0	0	2	0	2	8	hr	$ 128.00	$ 1,024.00
Archeologist IV	4	6	28	8	0	2	48	hr	$ 103.00	$ 4,944.00
Archeologist III	0	1	28	24	12	0	65	hr	$ 73.00	$ 4,745.00
Archeologist II	8	0	0	0	0	0	8	hr	$ 68.00	$ 544.00
Archeologist I	0	0	0	0	0	0	0	hr	$ 58.00	$ -
Historical Architect/ Senior Historian	6	0	0	4	0	4	14	hr	$ 133.00	$ 1,862.00
Architectural Historian III	0	24	16	32	0	0	72	hr	$ 104.00	$ 7,488.00
Historian II	8	0	0	16	0	0	24	hr	$ 82.00	$ 1,968.00
GIS Specialist	8	1	2	7	0	0	18	hr	$ 84.00	$ 1,512.00
Administrative/ Document Production Supervisor	0	0	0	0	0	4	4	hr	$ 88.00	$ 352.00
Editor	0	0	0	6	0	0	6	hr	$ 60.00	$ 360.00
TOTAL LABOR										$ 25,231.00
EXPENSES	**PCR**	**Permit App/ Research Design**	**Fieldwork**	**Draft and Final Reports**	**Curation**	**Admin and Project Mgmt**	**Total**	**Unit**	**Unit Price**	**Cost**
Copies, b/w	20	20	50	300	100	10	500	each	$ 0.10	$ 50.00
Copies, color	20	20	10	200	50	10	310	each	$ 1.00	$ 310.00
Mileage	0	0	700	0	0	0	700	mile	$ 0.56	$ 392.00
Lodging (NTE)	0	0	7	0	0	0	7	night	$ 88.00	$ 616.00
Taxes, lodging (15%)	0	0	7	0	0	0	7	night	$ 13.20	$ 92.40
Meals	0	0	8	0	0	0	8	day	$ 51.00	$ 408.00
Airfare	0	0	1	0	0	0	1	each	$500.00	$ 500.00
Car Rental	0	0	2	0	0	0	2	day	$75.00	$ 150.00
TOTAL EXPENSES										$ 2,518.40
TOTAL										**$ 27,749.40**



AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 3, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

6. **County Judge's Office:**

   A. AI-53133 Discussion, consideration, and approval of letter of support for Pharr, San Juan, Alamo Promesas del Valle Initiative (PSJA PVI).

7. **District Attorney's Office:**

   A. AI-53236 Proclamation declaring February 2016 as Teen Dating Violence Awareness month.

   B. AI-53140 District Attorney - USDJ (1256):
   Approval of 2016 appropriation of funds in the amount of $13,000.00 to fund the purchase of uniforms and travel expenditures for law enforcement personnel.

8. **District Clerk - Laura Hinojosa:**

   A. AI-53215 Discussion, consideration and approval to increase change fund from $ 200.00 to $400.00, in accordance with Texas Local Government Code 130.902.

A. AI-53177 Pct. 4 Rd. Maint (1200):
1. Approval of Certification of Revenues as certified by the County Auditor for Pct. 4 Misc. Reimbursements- JO 9 Drainage Project.
2. Approval of 2015 appropriation of funds for Pct. 4 in the amount of $185,817.35.

23. **Budget & Management:**

A. AI-53225 County Clerk:
Requesting authority to set up an escrow account of $5,000.00 for recording fees assessed by the County Clerk's Office with authority for County Treasurer to issue payment after auditing procedures are completed by the County Auditor.

B. AI-53222 Authorization to participate in the 2016 Texas Warrant Round Up Program.

C. AI-53202 Confirmation of Indigent Defense (1100-412-00-009-003-0) as a County Department and Isidro Sepulveda (slot 0001) as the Department Head.

D. AI-53059 Various Departments: Approval of salary schedule corrections as listed on Exhibit A.

E. **Budget Appropriations:**

1. AI-52969 Sanitation Program Approval to amend the Countywide Solid Waste Citizen Collection Station Rules.

2. AI-53206 Various Pct 4 Projects (1200):
Approval of 2016 appropriation of funds from the R&B unreserved fund balance in the amount of $396,302.86 to fund Pct 4 Rio Grand Care & Trenton road projects.

F. **Interfund transfers:**

1. AI-53211 Pct 4 Rio Grande Care Rd (1200):
Approval of 2016 interfund transfer from Co. Wide Adm-Contingency (1100) to Pct 4 Rio Grande Care Road Project (1200) in the amount of $148,697.14 to partially fund anticipated project expenditures.

Purchasing Department:
Notes:
A. FOR ANY CONTRACT(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

24. **FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO**

1. AI-53203 A. Recommendation by project engineer, SAMES, Inc., to award the Base Bid to the responsible vendor submitting the lowest and best bid meeting all specifications, subject to compliance with HB 1295, for the following two projects as listed:

	PROJECT NAME	PROJECT NO.	AWARD RECOMMENDATION TO VENDOR:	AMOUNT:
1	"Hidalgo County Precinct No. 1 – Paving & Drainage Improvements to: Mile 4W (10N - 12N)"	2016-027-01-27-MSS	TEXAS CORDIA CONSTRUCTION, LLC	$628,528.50
2	"Hidalgo County Precinct No. 1 – Paving & Drainage Improvements to: Mile 12N (FM 1015 – 2W)"	2016-028-01-27-MSS	M. J. A. CONSTRUCTION, LLC	$155,897.80

B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for the Precinct Commissioner or designee: Raul Lozano, [unless otherwise voiced/announced by Commissioner Cuellar] to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor".

2. AI-53216 Requesting approval of "Supplemental Agreement No. 1 to Work Authorization No. 2" as submitted by Millennium Engineering-Contract #C-15-319-09-15 [increase in the amount of $3,191.25 to previous amount of $7,770.25] for a new total of $10,961.50 for additional services as detailed in the supplemental document for the "Spanish Palms Subdivision project" in Precinct One through original assigned requisition #286496-PO#734791.

3. AI-52907 Pursuant to current "Lease of Parcels for Citizen Collection Site(s) for Hidalgo County- Precinct No 1; under Section 1.3 [Holdover], notice and action to continue to utilize leased parcel(s) premises on a month to month provision with Richard Cohrs-Donna Area [E-15-073A-02-04] so as to have no lapse in operating location while procurement process is completed under the same rates, terms and conditions and subject to HB1295 if applicable.

C. **Pct. 4**

1. AI-53226 Requesting approval to submit application for Electricity Services with deposit and application fees in the amount of $865.00 for the Linn San Manuel Emergency Services Facility, payable to Magic Valley Electric Cooperative, Inc., with authority for County Treasurer to issue payment/check after completion of Auditor's review/audit/processing procedures are completed.

2. AI-53107 a. Acceptance and approval of a Professional Engineering Agreement# C-16-048-02-03 with L&G Consulting Engineers, Inc. d/b/a L&G Engineering, for: "Job Specific" Project: “FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street” for Hidalgo County Precinct No. 4 including compliance with HB1295 [if and when applicable];

b. Pursuant to Article 14 of the "professional engineering services" agreement #C-16-048-02-03 with L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING, is requesting approval to engage the services of SUB-CONTRACTOR (AMA TERRA ENVIRONMENTAL, INC.) with adherence to insurance provisions required by said article;

APPROVED

c. Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $ 681,350.00) as submitted by project engineer, L&G Engineering for "Job Specific" Project: “FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street” project for Hidalgo County Precinct No. 4, in connection to agreement # C-16-048-02-03.

D. **WIC**

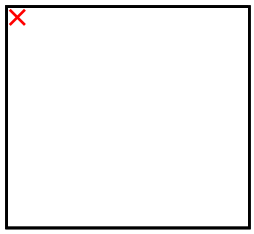
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E. **Co. Wide**

1. AI-53092 Action to reject all bids received for Hidalgo County "Extraction of Water [aka, De-watering] Project through the Request for Bid: No.: 2016-022-MEG and modification of a new procurement packet [RFB: No.:2016-055-MEG] will be developed and drafted by/through the Purchasing Department and Emergency Management Coordinator so as to remove services/requirements not needed by HC and reflect compliance with HB1295 as well.

Closed Session:

25. Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:



AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 3, 2016
9:30 A.M.

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2. AI-53107 a. Acceptance and approval of a Professional Engineering Agreement# C-16-048-02-03 with L&G Consulting Engineers, Inc. d/b/a L&G Engineering, for: "Job Specific" Project: “FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street” for Hidalgo County Precinct No. 4 including compliance with HB1295 [if and when applicable];

APPROVED

b. Pursuant to Article 14 of the "professional engineering services" agreement #C-16-048-02-03 with L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING, is requesting approval to engage the services of SUB-CONTRACTOR (AMA TERRA ENVIRONMENTAL, INC.) with adherence to insurance provisions required by said article;

c. Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $ 681,350.00) as submitted by project engineer, L&G Engineering for "Job Specific" Project: “FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street” project for Hidalgo County Precinct No. 4, in connection to agreement # C-16-048-02-03.

D. **WIC**

1. AI-53033 Presentation of sole responsible vendor [Laura Salinas] submitting the lowest and best bid meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Bids titled: Hidalgo County WIC Program-"Lease Office Space-City of Mercedes through project No.: 2016-015-01-06-SMA. Subject to compliance with HB1295 [when and/or if applicable].

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Closed Session:

25. Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

L&G Engineering
Transportation Consultants

April 29, 2016

The Honorable Joseph Palacios
Commissioner, Hidalgo County Pct. No. 4
1051 N. Doolittle Road
Edinburg, Texas 78539

RE: FM 2220 (Ware Road) Project
Limits: from FM 676 (Mile 5) to FM 1925
Contract No.: C-15-136-06-02

Dear Commissioner Palacios:

Attached for your review and approval is Supplemental No. 1 to the Main Agreement that was awarded to L&G Engineering on June 2, 2015 for the FM 2220 (Ware Road) from FM 676 (Mile 5) to FM 1925 project.

This Supplemental is needed in order to extend the original agreement termination date of June 1, 2016 for an additional three (3) years in order to complete the scope of work currently in process for this contract.

Should you have any questions regarding this submittal, do not hesitate to call me at (956) 565-9813.

Sincerely,
L& G ENGINEERING

Jacinto Garza, P.E.
CEO/Project Manager

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

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO.1
TO AGREEMENT FOR PROFESSIONAL SERVICES
C-15-136-06-02

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 Consulting Engineers Inc,** d/b/a **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 2nd day of June, 2015 concerning professional engineering services for the "FM 2220 (Ware Road) from FM 676 (Mile 5) to FM 1925 project for Hidalgo County Precinct No. 4; and,

WHEREAS, Article 3 of the Agreement, Period of Service, establishes this agreement shall terminate on the earlier of June 1, 2016 or upon completion of the projects, unless extended by written supplemental agreement; and,

WHEREAS, it has become necessary to amend the Agreement for Professional Services, to extend the termination date.

A. AGREEMENT

NOW, THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement is** amended as follows:

1. Article 3 of the Agreement, Section 3.1 Termination Date, is revised to extend the termination date of June 1, 2016 to **June 3, 2019** for a total of an additional three (3) years in order to complete the scope of services for this project.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement No. 1 to be effective as of the ___day of _____, 2016.

ENGINEER:
L&G CONSULTING ENGINEERS, INC.

BY: _____
Jacinto Garza P.E., President

OWNER:
HIDALGO COUNTY
BY: _____
Ramon Garcia, County Judge

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/16/2015

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).

EXHIBIT "G"

PRODUCER	CONTACT NAME:	
The Risk Specialty Group LLC 4801 Woodway Drive Suite 300 East Houston TX 77056	PHONE (A/C, No, Ext): (713) 552-1900	FAX (A/C, No): (713) 513-5411
	E-MAIL ADDRESS: tlanders@riskspecialtygroup.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
L&G Consulting Engineers, Inc. dba L&G Engineering 2100 W. Expressway 83 Mercedes TX 78570	INSURER A : Valley Forge Insurance Company	20508
	INSURER B : Continental Casualty Insurance Co.	20443
	INSURER C : Gemini Insurance Co.	10833
	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	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			5095025836	07/19/2015	07/19/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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)	$ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			5095026016	07/19/2015	07/19/2016	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
A	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		6016425631	07/23/2015	07/23/2016	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability "claims made"			HPM-DP-00195-01	07/19/2015	07/19/2016	Each Claim Limit Aggregate Limit	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

HIdalgo County is automatically included as additional insured on the General Liability & Automobile policies and provided with blanket waiver of subrogation in their favor on General Liability, Automobile & Workers Compensation as required by written contract.

CERTIFICATE HOLDER

Hidalgo County
2802 S Business 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 <CC>

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/10/2015

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).

EXHIBIT "G"

PRODUCER
RUBY CASAS INSURANCE AGENCY
702 N Closner Blvd
Edinburg, TX 78541

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 383-8141 FAX (A/C, No): (956) 278-3246
E-MAIL ADDRESS: rubycasas@rubycasasinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: TRUCK INSURANCE EXCHANGE	21709
INSURER B: FARMERS INSURANCE EXCHANGE	21652
INSURER C: MID CENTURY INSURANCE COMPANY	21687
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
L&G CONSULTING ENGINEERS, INC
DBA L&G ENGINEERING
2100 W EXPRESSWAY 83
MERCEDES, TX 78570

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						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY	Y	Y	605850941	07/19/2015	07/19/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] 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	N/A					[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)						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)

HIDALGO COUNTY IS AUTOMATICALLY INCLUDED AS ADDITIONAL INSURED ON THE AUTOMOBILE POLICY AND PROVIDED WITH BLANKET WAIVER OF SUBROGATION IN THEIR FAVOR ON THE AUTOMOBILE AS REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

HIDALGO COUNTY
2802 S BUSINESS 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

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-47760

Date Filed:
04/29/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

L&G Consulting Engineers, Inc.
Mercedes , TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods or other property to be provided under the contract.

C-15-136-06-02
Professional Engineering Services - Contract Extension

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MARISELA G. MARIN
Notary Public, State of Texas
My Commission Expires
May 06, 2017

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said JACINTO GAEZA, this the 29 day of April, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
marisela g marin	MARISELA G MARIN	Sec/Asst.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-47760

Date Filed:
04/29/2016

Date Acknowledged:
05/13/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

L&G Consulting Engineers, Inc.
Mercedes , TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-15-136-06-02
Professional Engineering Services - Contract Extension

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL SERVICES
C-15-136-06-02

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and **L&G Consulting Engineers Inc.** d/b/a **L & G Engineering**, Professional Engineers of **Mercedes, Texas**, hereinafter called the **"Engineer".**

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional engineering services required for the preparation of the ***Environmental Assessment, Public Involvement and Schematic*** *for the* ***"Ware Road (FM 2220) (from FM 676 (Mile 5) to FM 1925"*** *project for* ***Hidalgo County Precinct No. 4*** hereinafter referred to as the **"Project".**

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1. Employment of Engineer. The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform professional engineering services in connection with the **Project** as stated in the articles to follow and for having rendered such services, the owner agrees to pay **the Engineer** compensation as stated in the articles to follow.

ARTICLE 2. Character and Extent of Services. This Agreement will provide for the development of the **Project** with the following:

2.1 Scope of Work. The **Owner** will furnish items and provide those services for the development of the **Project** and fulfillment of this Agreement, as identified in **EXHIBIT "A**" *Services to be Provided by the Owner*, attached hereto and made a part of this Agreement as identified in **EXHIBIT "B"-** Services to Provided by the Engineer, attached hereto and made a part of this agreement.

2.2 Classification of Services For this Agreement, the professional services to be provided by the **Engineer**, as more particularly identified in **EXHIBIT "B"**, attached hereto.

2.3 Schedule of Work. The **Engineer** shall prepare a schedule of work (hereinafter referred to as "Work Schedule") in accordance with the terms identified in **EXHIBIT "C"** - ***Work Schedule***, attached hereto and made a part of this Agreement.

ARTICLE 3. Period of Service. Upon execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof.

3.1 Termination Date. This Agreement is for a period of **one (1) year,** commencing, ***June 2, 2015,*** expiring, ***June 1, 2016*** (hereinafter referred to as the "**Termination Date**"), unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the date authorized by the **Owner** for the **Enginee**r to begin work, during periods when work is suspended, or subsequent to the **Termination Date.**

3.2 Extension of the Termination Date. The **Engineer** shall notify the **Owner** in writing as soon as possible if it is determined, or reasonably anticipated, that the work under this Agreement cannot be completed before the **Termination Date,** and the **Owner** may , at the **Owner's** sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 8 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date.**

3.3 Suspension of Work. Should the **Owner** desire to suspend the work under this Agreement, but not terminate this Agreement, the **Owner** shall provide thirty (30) calendar days verbal notification to the **Engineer**, followed by written confirmation from the **Owner** to the

Engineer to that effect. The thirty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer**. The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the **Owner** to the **Engineer**. The sixty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.**

If the **Owner** suspends the work, the **Termination Date** as identified above is not affected, and this Agreement will terminate on the date specified, unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date.**

3.4 Termination of Agreement. This Agreement may be terminated before the stated **Termination Date** identified in Article 3.1 herein by any of the following conditions:

(1) **Commitment of Current Revenues**. In the event that, during any term hereof, the **Owner** does not appropriate sufficient funds to meet to the obligations of this Agreement, the **Owner** may terminate this Agreement upon thirty (30) days written notice to the **Engineer.** The **Owner** 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 the **Owner** pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Supp. 1995).

(2) By mutual agreement and consent, in writing, of both the **Engineer** and the **Owner**.

(3) By the **Owner,** upon failure of the **Engineer** to fulfill the **Engineer's** obligations set forth herein in a satisfactory manner as determined by the **Owner** and in sole opinion of the **Owner**, after the **Owner** provides written notice to the **Engineer** of such failure and the **Engineer** has not corrected such failure within (30) days of such written notice by the **Owner.**

(4) By the **Engineer**, upon failure of the **Owner** to fulfill the **Owner's** obligations set forth herein, after the **Engineer** provides written notice to the **Owner** of such failure and the **Owner** has not corrected such failure within thirty (30) days of such written notice by the **Engineer.**

(5) By the **Owner** without cause upon thirty (30) days written notice to the **Engineer.**

(6) By satisfactory completion of all services and obligations described herein.

Should the **Owner** terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the **Engineer** notwithstanding anything herein to the contrary. In determining the value of the work performed by the **Engineer** prior to termination, the **Owner** shall be the sole judge of the value of such work performed. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the **Owner** terminate this Agreement under (5) of the paragraph above, the amount charged during the thirty (30) day notice period shall not exceed the amount charged during the preceding ninety (90) days.

If the termination of this Agreement is due to the failure of the **Engineer** to fulfill the **Engineer's** obligations under this Agreement, the **Owner** may take over the Project and prosecute the work to completion. In such case, the **Engineer** shall be liable to the Owner for any additional cost occasioned by the Owner.

If the **Engineer** defaults in the performance of this Agreement or if the **Owner** terminates this Agreement for fault on the part of the **Engineer**, the **Owner** will give consideration to payment of an amount in settlement to include: the actual costs incurred by the **Engineer** in performing the work to the date of default, the amount of work required which was satisfactorily completed to date of default, the value of the work which is usable to the **Owner**, the cost to the **Owner** of employing another consultant and/or firm to complete the work required and the time required to do so, and other factors which affect the value to the **Owner** of the work performed at the time of default. This Agreement shall not be considered as specifying the exclusive remedy for any default by the **Engineer,** but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

The termination of the Agreement and payment of an amount is settlement as prescribed above shall extinguish all rights, duties, and obligations of the **Owner** and the **Engineer** under this

Agreement, except the obligations set forth in Articles 11.2, 12, 13, 15, 16, 17, 18.3, 19, 22 and 26 hereto.

ARTICLE 4. Progress and Coordination. The **Engineer** shall, from time to time during the progress of the work, confer with the **Owner**. The **Engineer** shall prepare and present such information as may be pertinent and necessary, or as may be requested by the **Owner**, in order to evaluate features of the **Engineer's** services and work.

At the request of the **Owner** or the **Engineer**, conferences shall be provided at the **Engineer's** office, the office of the **Owner,** or at other locations designated by the **Owner.** These conferences shall also include evaluation of the **Engineer's** services and work when requested by the **Owner.**

All applicable study reports shall be submitted in preliminary form for approval by the **Owner** before the final report is issued. The **Owner's** comments regarding the **Engineer's** preliminary report will be addressed by the **Engineer** in the final report.

If funds by other agencies or entities are to be used for the development of the project under this Agreement, the **Engineer's** services and work will be subject to periodic review and approval by other agencies or entities, including those of the city, county, state and/or federal agencies.

Should it be determined that the progress in the production of the **Engineer's** services and work does not satisfy the requirements of the approved **Work Schedule** as provided by **Exhibit "C",** attached hereto, the **Owner** shall review the approved **Work Schedule** with the **Engineer** to determine the corrective action needed by either the **Owner** or the **Engineer.**

The **Engineer** shall promptly advise the **Owner** in writing of events which have a significant impact upon the progress of the **Engineer's** services and work and the approved **Work Schedule**, including:

(1) problems, delays, adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, or preclude the timely completion and submittal of **Project** deliverables by the

Engineer within established time periods; this disclosure will be accompanied by a statement by the **Engineer** of recommended or immediate action taken, or contemplated, and any **Owner** or other agency or entity assistance needed to resolve the situation: and

(2) favorable developments or events which enable meeting the **Work Schedule** goals sooner than anticipated.

ARTICLE 5. Compensation and Fees. For and in consideration of the services to be rendered by the Engineer, the Owner shall compensate the Engineer as follows:

5.1 ***Basic Services***. For and in consideration of the ***Services*** to be rendered by the **Engineer**, as identified in Article 2 and more particularly identified in **EXHIBIT "B"**, attached hereto, the maximum amount payable by the **Owner** to the **Engineer** for ***Services***, subject to adjustment in accordance with Article 6.1 herein, will be provided in each work authorization issued. An outline and breakdown of the **Services Fee** is more particularly identified in **EXHIBIT "D1**"-***Fee Schedule***, attached hereto and made a part of this Agreement. Payments to the **Engineer** for ***Services*** shall be made by the **Owner**, upon presentation by the **Engineer** of the monthly **Request for Payment**, in accordance with the terms and provisions of Article 6 herein.

5.2 ***Special Services***. Those services that may be required to provided by the **Engineer** as ***Special Services*** are set forth below and more particularly described in **EXHIBIT "B"**, attached hereto. For and in consideration of these ***Special Services*** rendered as required by the **Engineer,** the **Owner** shall pay the **Engineer** a negotiated lump sum fee (hereafter referred to as "**Special Services Fee**") at the hourly labor rates and non-labor rates (hereinafter referred to as "**Contract Rates**") specified in **EXHIBIT "D**" - ***Contract Rates***, attached hereto and made a part of this Agreement, and as follows:

1. **RESIDENT OR SITE ENGINEER, INSPECTOR** Actual performance of services of project site engineer, resident engineer and/or inspector, if required by **Owner**.

2. **DOCUMENT COPIES** Actual performance and/or providing of additional copies (over 10) of report; additional copies (over 10) of plans (contract drawings), specifications and estimates (PS&E); additional copies (over 10) of bidding documents: additional copies (over 10) of as-built drawings.

3. **EXTRA TRAVEL** Extra travel required of **Engineer** and authorized by **Owner** to points outside of Hidalgo County.

4. **EXPERT WITNESS** Assistance to the **Owner** as expert witness in any litigation with third parties, arising from the development or construction of the **Project**.

5. **MISCELLANEOUS**. Investigations involving detailed consideration of operation, maintenance and overhead expenses and (unless otherwise agreed) the preparation of rate schedules, earning and expense statements; preparation of feasibility studies; environmental document preparation; appraisals, valuations, and material audits; or inventories required for certification of force account construction performed by the **Owner**; preparation of change orders for extra work done by the **Contractor.**

ARTICLE 6. Method of Payment.

6.1 Request for Payment. Payments to the **Enginee**r for services rendered will be made while work is in progress as executed through a lump sum fee assigned to each work authorization (hereinafter referred to as **"Work Authorization**") in accordance with **Article 7** herein. For each **Work Authorization,** the **Engineer** shall prepare and submit to the **Owner** monthly progress reports in sufficient detail to support the progress of the work and in support of a request for payment (hereinafter referred to as "**Request for Payment**"). The progress report shall indicate the percent completion of the work accomplished by the **Engineer** during the billing period and to the date of the **Request for Payment**. On or before noon of the first Monday of each month during the performance of the services, the **Engineer** shall submit to the **Owner** for approval a **Request for Payment**. Payment of the lump sum fee for each **Work Authorization** identified in the **Request for Payment** will be in proportion to the percent completion of the work tasks identified in such **Work Authorizations** together with a detailed breakdown of the amount and the sum of all prior payments. The **Owner** shall review each such **Request for Payment** and may make such exceptions as the **Owner** reasonably deems necessary or appropriate under the circumstances then existing. About ten (10) working days after the Commissioners Court of the **Owner** meets approving such payment, the **Owner** shall make payment to the **Engineer** in the amount approved as aforesaid subject to Article 6.4 herein and below.

If the **Project**, or any portion(s) thereof, are deleted or otherwise not constructed, compensation to the **Engineer** by the **Owner** for the **Project** or such portions of the project shall be only the amounts paid the **Engineer** for actual work performed in accordance with the **Work Authorization**(s) approved by the **Owner.**

6.2 Final Payment. After final completion of the work and acceptance thereof by the **Owner,** the **Engineer** shall submit a final request for payment (**"Final Request for Payment"**) which shall set forth all amounts due and remaining unpaid to the **Engineer** and upon approval thereof by the **Owner,** the **Owner** shall pay to the **Engineer** the amount due (**"Final Payment**") under such **Final Request for Payment** in accordance with the provisions of Article 6.1 hereof. The **Final Payment** shall not be made until the **Engineer** delivers to the **Owner** an affidavit that so far as the **Engineer** has knowledge or information any and all amounts due for materials and services over which the **Engineer** has control have been paid.

6.3 Qualification on Obligations to Pay. Any provision hereof to the contrary notwithstanding, the **Owner** shall not be obligated to make any payment (whether a payment under Article 6.1 hereof or **Final Payment**) to the **Engineer** hereunder if any one or more of the following conditions precedent exist:

(1) The **Engineer** is in default of any of its obligations hereunder or otherwise is in default under this Agreement or under any contract documents related to this Agreement;

(2) Any part of such payment is attributable to the **Engineer's** services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to the **Engineer's** services which were performed in accordance with this Agreement.

(3) The **Engineer** has failed to make payments promptly to consultants or other third parties used in connection with the **Project** for which the **Owner** has made payment to the **Engineer;**

(4) If the **Owner,** in good faith judgement, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the **Engineer's** services in accordance with this Agreement, no additional payments will be due the **Engineer** hereunder unless and until the **Engineer,** at its sole cost, performs a sufficient portion of the **Engineer's** services so that such portion of the

compensation then remaining unpaid is determined by the **Owner** to be sufficient to so complete the **Engineer's** services.

6.4 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the **Engineer's** services to which such partial payment related or relieves the **Engineer** of any of its obligations hereunder with respect thereto.

6.5 The **Engineer** shall promptly pay all bills for labor and material performed and furnished by others in connection with the performance of the **Engineer's** services.

6.6 Waiver. The making of the **Final Payment** shall constitute a waiver of all claims by the **Owner** except those arising from (1) faulty or defective services of the **Engineer** appearing after completion of the **Project.** (2) failure of the **Engineer's** services to comply with the requirements of this Agreement or any contracts or Agreements related to the **Project**, or (3) terms of any special warranties required by this Agreement or provided at law or in equity. The acceptance of **Final Payment** shall constitute a waiver of all claims by the **Engineer** except those previously made in writing and identified by the **Engineer** as unsettled at the time of the **Final Request for Payment**.

ARTICLE 7. Work Authorization. After execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof, only as authorized by the **Owner** through an agreed **Work Authorization** document in the form identified in **EXHIBIT "E"**- ***Work Authorization Form***, attached hereto and made a part of this Agreement. The **Engineer** will identify, as approved by the **Owner,** the needed services for the **Project,** as required through the course of the development to the **Project.** The **Owner** shall authorize the **Engineer** to perform one or more of the agreed tasks identified in **EXHIBIT "B",** attached hereto, in the form of individual work authorizations. Upon authorization from the **Owner,** the **Engineer** will prepare a **Work Authorization** document, which will include a description of the work to be performed, including a description of the tasks and milestones, a work schedule, and an estimated cost

proposal agreed upon by the **Owner** and the **Engineer**. The estimated cost proposal shall set forth in detail the computation of the cost of each work task, at the hourly rates established and identified in **EXHIBIT "D",** attached hereto. The **Work Authorizations** shall not waive the **Owner's** and the **Engineer's** responsibilities and obligations established in this Agreement.

The estimated cost proposal for each **Work Authorization**, developed by the **Engineer** and approved by the **Owner** shall be used by the **Owner** to appropriate a purchase order for the **Work Authorization.** Each executed **Work Authorization** shall become a part of this **Agreement**. Upon satisfactory completion of the **Work Authorization**, the **Engineer** shall submit the **Project's** deliverables as specified in the executed **Work Authorization** to the **Owner** for review and acceptance.

Work included in a **Work Authorization** shall not begin until the **Owner** and the **Engineer** have signed the **Work Authorization**. All work must be completed on or before the completion date specified in the **Work Authorization**, unless extended by written agreement by the **Engineer** and the **Owner.** The **Engineer** shall promptly notify the **Owner** of any event that will affect completion of the **Work Authorization.** All **Work Authorizations** must be executed and completed by both the **Engineer** and the **Owner** within the period established for this Agreement as specified in Article 3 hereof.

The final acceptance by the **Owner** of each **Work Authorization** for the **Project** shall serve as evidence of completion, on the part of the **Engineer,** of all services under this Agreement insofar as they pertain to that portion of work on the **Project** identified in the applicable work authorization.

ARTICLE 8. Supplemental Agreements. The terms of this Agreement may be amended by supplemental agreement if the Owner determines that (1) there is a need to extend the **Termination Date** identified in Article 3.1 hereof, (2) there has been a significant change in the scope, complexity or character of the services to be performed by the **Engineer,** and/or (3) for

any other reason agreeable to the **Owner** and the Engineer. All supplemental agreements will be developed in the form identified in **EXHIBIT "F"** - ***Supplemental Agreement Form***, attached hereto and made a part of this Agreement, and incorporated herein by reference as "**Supplemental Agreement".**

If determined appropriate by the **Owner,** additional compensation to the **Engineer** for (1), (2) and/or (3) above shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D"**, attached hereto. The negotiated lump sum fee shall be incorporated into the **Supplemental Agreement.**

Any **Supplemental Agreement** must be executed by both the **Engineer** and the **Owner** prior to the **Termination Date** specified in Article 3 hereof.

It is distinctly understood and agreed that no claim by the **Engineer** for additional work, as identified in Article 9 hereof, or changes or revisions in work, as identified in Article 10 hereof, shall be made by the **Engineer** until full execution of the **Supplemental Agreement** and authorization to proceed is granted by the **Owner**. The **Owner** reserves the right to withhold payment to the **Engineer** pending verification of satisfactory work performed by the **Engineer.**

ARTICLE 9. Additional Work. If the **Engineer** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the **Engineer** shall promptly notify the **Owne**r in writing, In the event the **Owne**r finds that such work does constitute extra work, the **Owner** shall so advise the **Engineer** and a written supplemental agreement will be executed between the **Owner** and the **Engineer** as provided herein. The **Engineer** shall not perform any proposed additional work or incur any additional cost prior to the execution by both the **Engineer** and the **Owner** of a supplemental agreement. Additional compensation from the **Owner** to the **Engineer** shall be paid as a negotiated lump sum fee at the Contract Rates specified in **EXHIBIT "D"** attached hereto. The negotiated lump sum fee shall be incorporated into the supplemental agreement as specified in Article 8 hereof. The **Owner** shall

not be liable or under any obligation to compensate the **Engineer** for work performed or costs incurred by the **Engineer** relating to additional work not directly associated with the performance of the work authorized in this Agreement or as amended through supplemental agreement.

ARTICLE 10. Changes or Revisions in Work. If the **Owner** finds it necessary to request changes to the work, and the changes are within the applications of sound engineering principles, the **Engineer** shall make such revisions if requested and directed by the **Owner.**

10.1 Preliminary Work. The **Engineer** will make, without expense to the **Owner,** such revisions of any preliminary reports or drawings as may be required to meet the needs of the **Owner** and the applications of sound engineering principles.

10.2 Previously Approved or Satisfactorily Completed Work. If the **Owner** funds it necessary to request the **Engineer** to make changes to work previously approved by the **Owner** or work satisfactorily completed for which the **Owner** approves or, after a definite plan has been approved by the **Owner**, if a decision is subsequently made by the **Owner**, which for proper execution involves extra services and expenses for changes in or additions to the drawings specifications or other documents, this will be considered as additional work, and compensation from the **Owner** to the Engineer will be in accordance with Article 9 hereof.

10.3 Project Delays. If the **Engineer** is required to perform additional work due to delays by the imposition of causes not within the **Engineer's** control, such as by the re-advertisement of bids or by the delinquency or insolvency of contractors, such work associated with these delays shall be considered additional work, and the **Engineer** shall be compensated by the **Owner** for such extra services and expense in accordance with Article 9 hereof.

10.4 Reduction of Project Cost. Notwithstanding any provision herein to the contrary, in the event it is necessary for the **Owner** to require changes in the final plan of the **Project** to enable it to the reduce the construction cost of the **Project** to an amount within the sum estimated by the **Engineer,** the **Engineer** will be required to make such revisions or changes. These

changes will only be considered additional work by the **Engineer,** if the **Engineer** previously provided these same changes as options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan for the Project, and the option or options were not selected or approved by the **Owner** to be incorporated into the final plan of the Project. Payment for this additional work will then be made to the **Engineer** in accordance with Article 9 hereof. If **the Engineer** failed to provide these changes as an option or options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan of the **Project**, these changes will not be considered additional work and no additional compensation will be made to the **Engineer.**

ARTICLE 11. Ownership and **Release of Documents**.

11.1 Ownership of Documents. Original drawings and specifications are the property of the **Engineer** however the **Project** is the property of the **Owner**, and the **Engineer** may not use the drawings and specifications thereof for any purpose not relating to the **Project** with the **Owner's** consent. The **Owner** shall be furnished with such reproductions of drawings and specifications as the **Owner** may reasonably require. Upon completion of the work or any earlier termination of this Agreement under Article 3.4 hereof, the **Engineer** will revise drawings to reflect changes made during construction and will promptly furnish the **Owner** with one complete set of reproducible record prints. Prints shall be furnished by the **Engineer,** as an additional service, at any other time requested by **Owner.** All such reproductions shall be the property of the **Owner** who may use them without the **Engineer's** permission for any proper purpose relating to the **Project,** including but not limited to additions to or completion of the **Project.** Any additions or revisions by the **Owner** to a drawing signed, sealed, and dated by a registered professional engineer, shall be made in accordance with the Texas Engineering practice Act and the Rules of the State Board of Registration for Professional Engineers.

All documents furnished to the **Engineer** by the **Owner** shall be delivered to the **Owner** upon completion or termination of this Agreement. The **Engineer,** at the **Engineer's** own expense, may retain copies of such documents or any other data under this Agreement.

11.2 Release of Documents or Information. Release of information to the public or others regarding the **Project** will be accordance with the Texas Public Information Act.

ARTICLE 12 Discounts, Rebates, Refunds. In connection with procurement services rendered by the **Engineer,** if procurement services are required of the **Engineer** hereunder, all discounts, rebates and refunds shall accrue to the **Owner**. For some purchases, the **Engineer** may deem that payment within the discount period is not safe; and/or inspection, guarantees, or other considerations may dictate delay. In such cases, the **Engineer** shall promptly notify the **Owner** so that a course of action may be mutually agreed upon by the **Owner** and the **Engineer.**

ARTICLE 13. Records, Accounting, Inspection. The **Engineer** shall keep full and detailed records and accounts in a manner approved by the **Owner.** The **Engineer** shall afford the **Owner's** authorized personnel and independent auditors, if any, full access to the work performed by the **Engineer** regarding the **Project** and to all of the **Engineer's** books, records, correspondence, instructions, drawings, receipts, vouchers and other documents relating to such work under this Agreement and the **Engineer** shall preserve all such records for three (3) years after final payment. The **Engineer** shall deliver to the **Owner** upon completion of such work, a statement of the cost of such work detailed according to the accounting procedure and requirements of the **Owner.**

ARTICLE 14. Subcontracting and Assignment. The **Engineer** shall not assign, subcontract or transfer the **Engineer's** interest in this Agreement without the prior written consent of the **Owner.** The **Engineer** shall bind every subconsultant by written subcontract to observe all the terms of this Agreement to the extent that they may be applicable to each subconsultant. No subcontract relieves the **Engineer** of any responsibilities under this Agreement.

The **Engineer,** and the **Owner,** do hereby bind themselves, their successors, executors, administrators and assigns to each other party of this Agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

ARTICLE 15. Patents. The **Engineer** shall indemnify and save the **Owner** harmless from all liability for alleged or actual infringement of any patent resulting from the use of apparatus or equipment furnished or designed by the **Engineer** or from the use of any process designed by the **Engineer** or effected by said apparatus or equipment, and the **Engineer** shall indemnify and save the **Owner** harmless from and against all costs, legal fees, expenses and liabilities incurred in or about any claim of or action for such infringement: provided, however, that the **Owner** shall promptly transmit to the **Engineer** all papers served on the **Owner** in any suit involving such claim of infringement, and provided further, that the **Owner** permits the **Engineer** to have entire charge and control of the defense of any such suit. If because of actual infringement the use of such apparatus, equipment, or process is enjoined, the **Engineer** shall refund the purchase price thereof in proportion to the length of service uncompleted, the life of such apparatus or equipment being assumed as five years. The **Engineer** hereby grants to the **Owner** a non-exclusive, royalty-free license under patents now or hereafter owned by the **Engineer** covering any machines, apparatus, processes, articles, or products included in the **Engineer's** work hereunder.

ARTICLE 16. Confidential Information, Inventions and Other Restrictions.

16.1 Confidential Information. The **Engineer** shall not use in any way, commercial or otherwise, except to the extent required by the proper performance of this Agreement; and shall hold in confidence and not disclose to any person, for any reason or at any time, any information relating to the secret processes, products, compositions, machinery, apparatus or trade secrets of the **Owner**, or any other confidential information given to the **Engineer** by any of the **Owner's** commissioners, elected officials, employees, or representatives or acquired by the **Engineer**

during the term of or as a result of this Agreement. Any information not generally available to the public shall be considered secret and confidential for the foregoing purposes; provided, however, that any technical information which was lawfully in the **Engineer's** possession prior to such disclosure to the **Engineer** by the **Owner** or which is or shall lawfully be published or become part of general knowledge from sources other than the **Engineer** or which otherwise shall lawfully become available to the **Engineer** from a source other than the **Owner**, shall not be subject to these provisions. All the foregoing stipulations shall apply to such information and work hereunder as well as to any information and ideas originated or developed by the **Engineer** in performing such work. Such information may, of course, be disclosed to the proper officials or employees of the **Owner** if necessary to perform the work hereunder. The **Engineer** shall, however, inform each of its employees who receive such information of these restrictions and the **Engineer** shall take all reasonable precautions and exert all reasonable efforts to assure conformance with such restrictions by all of its officers, employees, and agents, obtaining from them if necessary, agreements satisfactory to the **Owner,** effectuating the purposes of this Article.

16.2 Inventions. The **Engineer** shall communicate to the **Owner** at once, and require the **Engineer's** employees assigned to this **Project** to communicate to the **Owner** all inventions and improvements which any of the **Engineer's** employees, either alone or in conjunction with any of the **Owner's** employees may conceive, make or discover during the course of or as a result of work on this **Project** under this or any ensuing agreement with the **Owner** that relates to the processes, products, compositions, machinery or plants of the **Owner**, or relating in any way to any of the operations in which the **Owner** may be obligated to pay to the **Engineer** as compensation for services rendered by the **Engineer** under contract with the **Owner**. The **Engineer** shall require its employees to execute patent applications and assignments thereof to the **Owner** or its nominees, and powers of attorney relating thereto for any country the **Owner** may designate, and shall take all other actions as the **Owner** may request to maintain and protect such

inventions and improvements. The **Owner** shall pay all costs or charges incurred in protecting such inventions and improvements if the **Owner** desires to protect them. Before assigning any of the **Engineer's** employees to work under any contract with the **Owner** concerning this **Project,** the **Engineer** shall obtain from them agreements satisfactory to **Owner** complying in all respects with the terms and provisions of this Article.

16.3 The rights and obligations set forth in Article 16 shall survive the performance of this Agreement, or any termination, discharge or cancellation thereof

ARTICLE 17. Engineer's Seal, Responsibility and Warranties.

17.1 Engineer's Seal. The **Engineer** shall assign a responsible engineer or engineers licensed to practice in the State of Texas, who shall sign, seal and date all appropriate engineering submissions to the **Owner** in accordance with the Texas Engineering Practice Act and the Rules of the Stare Board of Registration for Professional Engineers.

17.2 Engineer's Responsibility. The **Engineer** shall be responsible for the accuracy of the work for the **Project** and shall promptly make necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**. No additional compensation will be made to the **Engineer** for any necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer.**

The **Engineer's** responsibility for all questions arising from design errors and/or omissions will be determined by the **Owner** or a designee appointed by the **Owner**. The **Engineer** will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the **Project** has been completed.

17.3 Warranties.

(a) The **Engineer** warrants that engineering design work performed by the

Engineer hereunder shall be in accordance with sound engineering design practices and in conformance with applicable code and standards established for such work.

(b) Notwithstanding anything to the contrary contained in this Agreement, the **Owner** and the **Engineer** agree and acknowledge that the **Owner** is entering into this Agreement in reliance on the **Engineer's** experience and abilities with respect to performing the **Engineer's** services hereunder. The **Engineer** accepts the relationship of trust and confidence established between it and the **Owner** by this Agreement. The **Engineer** covenants with the **Owner** to use the **Engineer's** best efforts, skill, judgement and abilities to design the **Project** and to further the interests of the **Owner** in accordance with the **Owner's** requirements and procedures, in accordance with all professional standards, and in compliance with all applicable national, federal, state, county and municipal laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. If the development of plans, specifications and estimates (hereinafter referred to as **"PS&E"**) are identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project**, prior to the commencement of construction, the **Engineer** shall certify in writing to the **Owner** that the **PS&E** for the **Project**, and the improvements when built in accordance therewith, conform to all applicable governmental regulations, statutes and ordinances then in effect. The **Engineer** represents covenants and agrees that there are no obligations, commitments or impediments of any kind that will limit or prevent performance of the **Engineer's** services.

(c) The **Engineer** represents, covenants and agrees that all of **Engineer's** services to be furnished by the **Engineer** under or pursuant to this Agreement form the inception of the Agreement until the **Project** has been fully completed, shall be of the standard and quality which prevail among engineers of similar experience, knowledge, skill and ability engaged in engineering practice throughout Texas under the same or similar circumstances involving the design and construction of **Project.**

(d) The **Engineer** represents, covenants and agrees that the **Engineer's** special talent, training and experience cause the **Engineer** to be the prime professional on the **Project;** that because of such talent and training, the **Engineer** envisions the construction of the **Project** in its entirely and possesses the special skills which enable the **Enginee**r to recognize dangerous conditions that a reasonable, prudent engineer having such special skills could anticipate may arise from the proper use of the **Project** after acceptance by **Owner;** and that the **Engineer** recognizes that any commissioners, elected officials, employees and agents of the **Owner,** plus residents and owners of property within the area affected by the **Project** are within a class of foreseeable persons who will be relying on the project being designed in a professional and safe manner.

(e) If the development of **PS&E** is identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project,** the **Engineer** represents, covenants and agrees that the **PS&E** of the **Project** will be accurate and free from any material errors. The **Engineer** additionally represents, covenants and agrees to the following: that the design of the **Project** will conform to its foreseeable use as a **Project** with all the amenities as set forth in any **PS&E** developed by the **Engineer** for the **Project;** that the result of such **PS&E**, if built in accordance therewith, will be suitable for purposes for which the **Project** is designed; and the **Project** will be inspected in a workmanlike, professional manner and will be suitable for the **Project's** intended purpose. The **Engineer's** responsibilities as set forth herein shall at no time be in any way diminished by reason of any approval by the **Owner** of any **PS&E** developed by the **Engineer** for the **Project**, nor shall the **Engineer** be released from any liability by reason of such approval by the **Owner**, it being understood that the **Owner** at all times is ultimately relying upon the **Engineer'**s skill and knowledge in preparing such **PS&E.**

(f) In connection with the **Engineer'**s performance of procurement services hereunder, if any, the **Enginee**r use its best efforts to obtain from all vendors of equipment and

materials, fullest possible warranties against defective materials and workmanship for the benefit of the **Owner.**

ARTICLE 18. Engineer's Resources. The **Engineer** shall furnish and maintain, at the **Engineer's** own expense, office space for the performance of all services, skilled and sufficient personnel, as well as adequate and sufficient equipment to perform the services as required under this Agreement.

18.1 Project Manager. The **Engineer** shall provide a manager **(Project Manager)** for the **Project** that is a registered professional engineer in the State of Texas. The **Project** manager shall have such knowledge and experience as will enable that **Project Manager** during the course of the **Project** without prior consent of the **Owner.** If, due to situations beyond the control of the **Engineer,** the **Engineer** must change the **Project Manager** prior to the completion and acceptance of the **Project,** the **Engineer** will submit a request to change the **Project Manager** to the **Owner** for approval.

18.2 Employees of the Engineer. All employees of the **Engineer** shall have such knowledge and experience as will enable them to perform the duties assigned to them and required for the services under this Agreement. Any employee of the **Engineer** who, in the opinion of the **Owner**, is incompetent, or whose conduct becomes detrimental to the work required under this Agreement, shall immediately be removed form association with the **Project** when so instructed by the **Owner.** The **Engineer** certifies that the **Engineer** presently has employed sufficient and qualified personnel, and will maintain sufficient and qualified personnel for performance of the services under this Agreement.

18.3 Documents/Information Exchange The purpose of this Article is to define the required automated resources, format for graphics files, and information exchange pertaining to the **Project.** Taking into consideration that the **Owner** has a significant investment is the development of the **Project,** there is a need for the **Engineer** to provide consistency in document

development for information exchange. Consistency in document development for information exchange and production will help facilitate an economically efficient **Project**. Therefore, the **Engineer** shall provide the **Owner** with documents and information in accordance with the special requirement outlined in **EXHIBIT "B"** attached hereto.

ARTICLE 19. Indemnification. To the fullest extent permitted by applicable law, the **Engineer** and its agents, partners, subcontractors, and consultants (collectively **"Indemnitors**") shall and do agree to indemnify, and hold harmless the **Owner**, the **Owner's** respective directors, elected officials, employees and agents (collectively **"Indemnitees**") from and against all claims, damages, losses, liens, causes of action, suits, judgments and expenses, including attorney fees, of any nature, kind or description (collectively "Liabilities") of any person or entity whomsoever arising out of, caused by or resulting from the negligent performance of the **Engineer's** services through activities of the **Enginee**r, its agents, partners, subcontractors and/or consultants performed under this Agreement, and which are caused by or result from error, omission, or negligent act of the **Engineer** or of any person employed or contracted by the **Engineer** provided that any such **Liabilities** (1) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to the injury to or destruction of tangible personal property including the loss of use and consequential damages resulting there from and (2) are caused in whole or in part by any negligent act or omission of the **Engineer,** anyone directly or indirectly employed by the **Engineer** or anyone for whose acts the **Engineer** may be legally liable. The **Engineer** shall also save harmless the **Owner** from any and all expense, including but not limited to, attorney fees which may be incurred by the **Owner** in litigation or otherwise resisting said claim or liabilities which may be imposed on the **Owner** as a result of such activities by the **Engineer,** its agents partners, subcontractors and/or consultants. In this connection, it is agreed and understood that the **Engineer** shall not be responsible for any portion of the liability proximately caused by the **Owner's** negligence.

ARTICLE 20. Joint and Several Liability. In the event more than one of the **Indemnitors** are connected with an accident or occurrence covered by the indemnification in Article 19 hereof, then each of such **Indemnitors** shall be jointly and severally responsible to the **Indemnitees** for indemnification and the ultimate responsibility among such **Indemnitors** for the loss and expense of any such indemnification shall be settled by separate proceedings and without jeopardy to any **Indemnitee**. The provisions of this Article shall not be construed to eliminate or reduce any other indemnification or right which the **Owner** or any of the **Indemnitees** has by law.

ARTICLE 21. Insurance. The **Engineer** shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows.

(1) **Workers' Compensation**, endorsed with a waiver of subrogation in favor of the **Owner** in accordance with the statutory obligations imposed by Worker's Compensation or Occupational Disease laws under the Texas Workers' Compensation Law (**"Statutory Texas")**

(2) **Commercial General Liability**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20*** herein, in limits of liability not less than one million dollars (**$1,000,000**) combined single limit each occurrence and in the aggregate for bodily injury and property damage.

(3) **Texas Business Automobile Policy**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20 herein*, in limits of liability not less than two hundred fifty thousand dollars (**$250,000**) each person for bodily injury, five hundred thousand dollars (**$500,000**) each occurrence for bodily injury, and one hundred thousand dollars (**$100,000**) each occurrence for property damage.

(4) **Professional Liability** in limits of **$1,000,000** each claim and aggregate.

The **Engineer** covenants and agrees to maintain an insurance policy in the minimum limits of liability for each of the types of insurance coverage identified above. The **Engineer** shall furnish the **Owner** with a certificate of insurance **(*Hidalgo County* Certificate of Insurance**) showing the said policy to be in full force and effect during the period of service, identified in Article 3 hereto, for

this Agreement. The completed Hidalgo County Certificate of Insurance shall be attached hereto and identified as **EXHIBIT "G"**- *Hidalgo County Certificate of Insurance*. The **Engineer** will be considered in breach of contract should the **Engineer** fail to maintain an insurance policy in the minimum limits of liability and requirements identified above while performing services for and under this Agreement, and will be subject to default and termination of the Agreement as outlined in Article 3.4 hereto. Additionally, the **Engineer** covenants and agre+es to use its best efforts to maintain an insurance policy in the minimum limits of liability and requirements identified above until one year following the date of the acceptance of the **Project** by **Owner.**

ARTICLE 22. Compliance with Laws. The **Engineer** shall comply with all applicable Federal, State and local laws, statutes, codes, ordinances, rules and regulations and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations and licensing laws and regulations. When required the **Engineer** shall furnish the **Owner** with satisfactory proof of its compliance therewith.

ARTICLE 23. Non-Collusion. The **Engineer** warrants that the **Engineer** has not employed or retained any company or persons, other than a bona fide employee working solely for the **Engineer**, to solicit or secure this Agreement, and that the **Engineer** has not paid or agreed to pay any company, engineer or any other person or entity any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or execution of this Agreement. For breach or violation of this warranty the **Owner** shall have the right to annul this Agreement without liability or, in the **Owner's** discretion, to deduct from the *Services Fee*, or otherwise recover, the full amount of each fee, commission, percentage, brokerage fee, gift or contingent fee.

ARTICLE 24. Gratuities. The **Owner** mandates that employees of the **Owner** shall not accept any benefits, gifts or favors from any person doing business or who reasonably speaking

may do business with the **Owner** under this Agreement; the only exceptions allowed are ordinary business meals. Any person doing business with or who may reasonably seeking to do business with the **Owner** under this Agreement may not make any offer of benefits, gifts or favors to **Owner** employees, except as mentioned herein above. Failure on the part of the **Engineer** to adhere to this provision may result in the termination of this Agreement.

ARTICLE 25. Payment of Franchise Tax. The **Engineer** hereby certifies that the **Engineer** is not delinquent in Texas franchise tax payments, or that the **Engineer** is exempt from, or not subject to, such as tax. A false statement concerning corporation's franchise tax status shall constitute grounds for termination of the Agreement at the sole option of the **Owner.**

ARTICLE 26. Disputes. The **Engineer** shall be responsible for the settlement of all contractual and administrative issues arising out of any procurement made by the **Engineer** in support of the services under this Agreement.

ARTICLE 27. Severability. In the event 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 .

ARTICLE 28. Notices. All notices to either party by the other required under this Agreement shall be personally delivered or mailed to such party at the following respective addresses:

OWNER
Hidalgo County
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

ENGINEER
L & G Consulting Engineers, Inc. d/b/a
L&G Engineering
2100 West Expwy 83
Mercedes, Texas 78570

The Address may be changed by either party by written notice and notice sol mailed shall be effective upon mailing.

ARTICLE 29. Miscellaneous Provisions.

(a) This Agreement constitutes the entire Agreement between the **Engineer** and the **Owner** relating to the work herein described and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. These are no previous or contemporary representations or warranties of the **Owner** or the **Engineer** not set forth herein.

(b) Except as specifically provided herein no modification, waiver, termination, rescission, discharge or cancellation of this Agreement or of any terms thereof shall be binding on the **Owner** unless in writing and executed by an officer or employee of the **Owner** specifically authorized to do so.

(c) No waiver of any provision of or a default under this Agreement shall affect the right of the **Owner** thereafter to enforce said provision or to exercise any right or remedy in the event of any other default whether or not similar.

(d) No modification, waiver, termination, discharge or cancellation of this Agreement or of any terms thereof shall impair the **Owner's** right with respect to any liabilities whether or not liquidated of the **Engineer** to the **Owner** theretofore accrued.

(e) All rights and remedies of the **Owner** specified in this Agreement are in addition to the Owner's other rights and remedies.

(f) The **Engineer** shall remain an independent contractor and shall have no power nor shall the **Engineer** represent that the **Engineer** has any power to bind the **Owner** or to assume or to create any obligation express or implied on behalf of the **Owner** except as specifically authorized in advance by the **Owner.**

(g) The Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

(h) This Agreement may only be amended by a written document executed by the Owner and the **Engineer** as provided by Article 8 herein.

ARTICLE 30. Signatory Warranty The undersigned signatory or signatories for the **Engineer** hereby represent and warrant that the signatory is an officer of the organization for which he or she has executed this Agreement and that he or she has full and complete authority to enter into this Agreement on behalf of the **Engineer.** The above-stated representations and warranties are made for the purpose of inducing the **Owner** to enter into this Agreement.

ARTICLE 31. 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.

ARTICLE 32. Immunities. Nothing in this agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the **2ND** day of **JUNE**, **2015.**

ENGINEER:
L & G CONSULTING ENGINEERS INC.
d/b/a **L & G ENGINEERING**

BY: _____
Jacinto Garza, P.E., President

OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 6/2/15

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

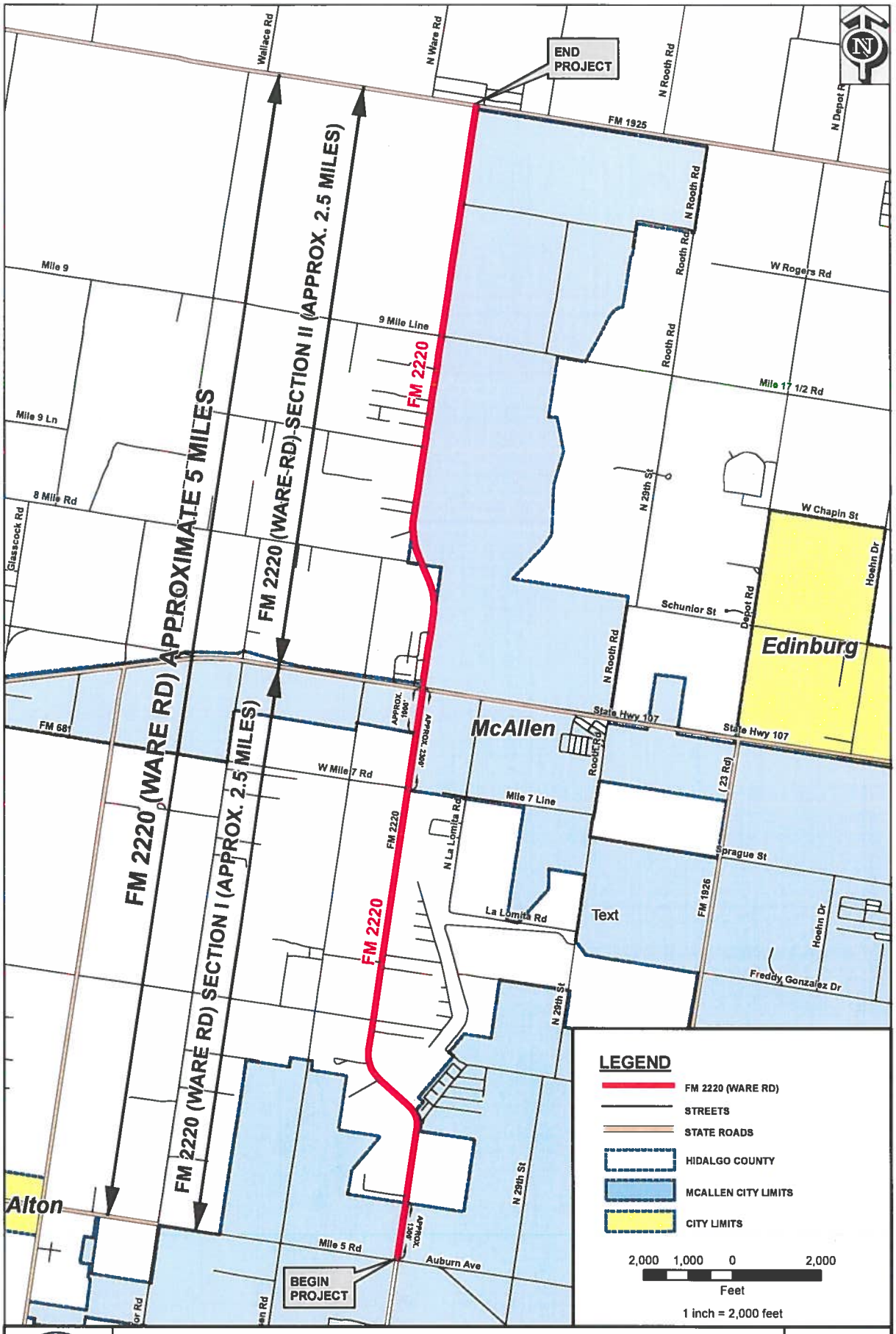
Approved by Commissioners' Court on: **JUNE 2**, *2015*

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: _____

ATTACHMENTS:

LOCATION MAP
EXHIBIT A – Scope of Services to be provided by the Owner
EXHIBIT B – Scope of Services to be provided by the Engineer
EXHIBIT C – Work Schedule
EXHIBIT D – Contract Rates
EXHIBIT E – Sample Work Authorization Form
EXHIBIT F – Sample Supplemental Agreement Form
EXHIBIT G – Certificate of Insurance (*Hidalgo County)*



FM 2220 (WARE RD) LOCATION MAP

SECTION I FROM AUBURN AVE (MILE 5) TO SH 107
APPROX. PROJECT LENGTH 2.5 MILES
SECTION II FROM SH107 TO FM 1925
APPROX. PROJECT LENGTH 2.5 MILES

THE COUNTY OF HIDALGO TEXAS

City of McAllen

Document Path: G:\GIS\PROJECTS\HIDALGO\WARE RD SH107 TO FM 1925\WARE ROAD LOCATION 11X17 10-14-13.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 process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION I - 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: Environmental, Public Involvement, Schematic

LENGTH: 5.0 Miles

HIGHWAY: FM 2220 (Ware Road)

LIMITS: from FM 676 (Mile 5) to FM 1925

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Drainage Outfall
___ 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)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – FEASIBILITY STUDIES
(Function Code 102)

Services Provided By: ENGINEER	COUNTY	
____	____	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
____	____	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Project.*
____	____	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
____	____	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
____	____	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
____	____	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
____	____	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
____	____	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
____	____	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
____	____	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 3 - ROUTE AND DESIGN STUDIES
(Function Code 110)

Services Provided By: ENGINEER	COUNTY		
____	____	1.	Route Location Studies*
____	____	2.	Level of Service Analysis
____	____	3.	Traffic Evaluations and Projections
____	____	4.	Develop Roadway Design Criteria
____	____	5.	Preliminary Cost Estimates
____	____	6.	Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
____	____	7.	Preliminary Right-of-Way Requirements
____	____	8.	Design Concept Conference
		9.	Soil Core Hole Drilling
____	____		a. Pavement (See Section 7, page 7-3 for requirements)
____	____		b. Retaining Walls (See Section 10, page 10-1 for requirements)
____	____		c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
____	____		d. Bridges (See Section 11, page 11-3 thru 11-4 for requirements)

* The Phase I or better survey for hazardous material should be included as a determining factor of route selection. Projects which do not require additional right of way should be considered separately from an expansion or new location.

SECTION 4
SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT
(Function Code 120)

Services Provided By: ENGINEER	COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B. a. Environmental Assessments
____	____	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
____	____	(2) An Environmental Assessment shall be prepared in accordance with 23 USC 327 and the 2014 TxDOT-FHWA Memorandum of Understanding, anticipating a Finding of No Significant Impact.
____	____	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
____	____	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
____	____	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
____	____	a. A public involvement meeting(s) and public hearing shall be scheduled, coordinated and conducted.
____	____	b. Technical assistance for one public meeting and one public hearing, preparation of, and maintenance of contact lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
____	____	c. A Notice of Availability (NOA) shall be published by the COUNTY upon approval of the environmental decision.
		3. Technical Reports All technical reports shall be prepared in accordance with TxDOT's environmental rules and guidelines.
____	____	a. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis shall be provided as a Technical Report and a summary of the air quality results included in the administratively complete document for the project.
____	____	b. Biological Technical Report A biological form and technical report shall be prepared in accordance with the STATE'S Biological Guidelines. The report will include water resources, and threatened and endangered species.
		c. Cultural Resources Historical and archeological studies shall be completed in accordance with the STATE'S guidelines.
____	____	(1) Historic Structure Studies A records search, project coordination request, and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts,

Services Provided By:
ENGINEER COUNTY

National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.

(2) Archeological Studies
File searches, project coordination request, an archeological reconnaissance, and an archeological survey shall be conducted to determine if known archeological sites are present or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.

d. Community Impact Analysis
A community impact analysis shall be prepared in accordance with the STATE'S Community Impact Guidelines.

e. Hazardous Materials
The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process) and a Hazardous Materials Technical Report, as needed.

f. Indirect and Cumulative Impacts Analysis
An indirect and cumulative impacts analysis shall be prepared in accordance with the STATE's guidelines.

g. Noise Analysis
A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis shall be provided as a Technical Report and a summary of the noise analysis results shall be included in the administratively complete document.

4. Environmental Scoping
The ENGINEER shall initiate the environmental scoping process with TxDOT. An environmental scoping document and risk assessment will be completed in coordination with TxDOT.

5. General Guidelines for Preparation of Environmental Documents

a. All technical reports will be submitted electronically to TxDOT through their FTP site.
b. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
c. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
d. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
e. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client. All copies to TxDOT will be digital.
f. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 5 - RIGHT-OF-WAY DATA
(Function Code 130)

Services Provided By: ENGINEER	COUNTY	

NOTE: No work involving right-of-way (ROW) data is to be performed until the COUNTY has given the ENGINEER written approval of the final location of the proposed ROW lines as approved by the COUNTY.

1. Ownership Data in a .dgn file
   a. The entire project limits as identified on the attached Preliminary Exhibit..
   b. Compensable utility ownership that has property rights on ROW shall be researched and provided.
   c. For each drainage outfall property
   d. For each irrigation structure pipe.

2. Parcel plats & Right-of-Way Map
   a. A ROW map, parcel plats and field notes shall be prepared and furnished.
   b. All plats and field notes must be signed and sealed by a Registered Professional Land Surveyor (RPLS).
   c. ROW map must depict all improvements affecting ROW including visible utilities.

3. Utilities (Compensable)
   a. Property ownership with recording information shall be shown on ROW Map and Parcel Plats with distance ties to property corners in an effort to locate compensable utilities including irrigation lines.

4. Field Notes
   a. Field notes and plats, signed and sealed by a Registered Professional Land Surveyor, for all parcels on the ROW Map
   b. Computation Sheets for Survey Closure and Area for Each Parcel.
   c. Ground surveys and preparation of parcel maps, legal descriptions, and right of way maps.

5. Survey and Stake Right-of-Way

6. Records as Required by the County and State
   a. Records used to establish ownership

7. General Guidelines for Preparation of Right-of-Way Maps
   (Sample ROW Maps and Parcel Plats and field notes attached)
   GENERAL SPECIFICATIONS
   a. All data submitted by the surveyor will be legible, organized and well documented.
   b. The surveyor shall provide temporary signs and shall control traffic near surveying operations adequately to comply with provisions of the MUTCD; a copy of which the Surveyor acknowledges has been furnished to him. All signs, flags, and safety equipment are to be provided by the surveyor.
   c. Permission to enter private property for surveying (Right-Of-Entry) shall be the sole responsibility of the surveyor.
   d. The surveyor will be held responsible for the correctness of his services. The surveyor will be responsible for the completion of his services.
   e. The surveyor will be required to complete the attached "Right-of-Way Map Checklist" and submit along with the completed R.O.W. map. All requirements of attached R.O.W. map checklist must be complete, accurate and also considered to be essential and is a part of this contract.

SURVEYING SCOPE OF SERVICES FOR PARCEL MAPPING
FC 130 – RIGHT-OF-WAY DATA
Right-of-Way Documents - The SURVEYOR will utilize State examples and provide the following:

GENERAL

a. Abstracting: The SURVEYOR will determine Ownership Data.
b. Prepare individual parcel maps and field notes as needed to properly describe the right-of-way the State is to acquire.
c. All procedures involving right-of-way maps will be in accordance with the STATE'S Right-of-Way Book I and Book II, the State's local operating procedures and according to the Texas Board of Professional Land Surveying Practices Act.
d. All required documents will be in English units.
e. The SURVEYOR will monument all corners with a 5/8 inch iron rod with a Surveyor's plastic cap on all parcel boundary corners.
f. The SURVEYOR will provide to the STATE a copy of Instruments of Record.
g. The SURVEYOR will attach graphics files compatible with the latest version of Micro-Station graphics software.
h. The SURVEYOR will attach documents or text files compatible with the latest version of Word software.

PARCEL PLATS

a. A parcel plat will be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR will request and secure for all purposes
b. Parcel boundary lines will be delineated with appropriate bearings, distances, and curve data.
c. Private property lines will be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired.
d. League lines and survey lines will be shown and identified by name and abstract number.
e. A north arrow will be shown on each sheet and, if possible, in the upper right hand corner.
f. Monumentation set or found will be shown and described as to material and size.
g. A station and offset will be shown for each PC, PT, and angle point in the proposed right-of-way lines and the existing right-of-way lines in areas of no proposed acquisition.
h. Intersecting streets will be shown and identified by name and right-of-way width.
i. A parent tract inset will be shown for each parent tract.
j. A note will be included on each map sheet stating the basis of bearings, coordinates, and datum used.
k. Appropriate notes will be included on the title sheet stating the following:
a. Month(s) and year abstracting was performed upon which the map is based.
b. Month(s) and year field surveys were conducted upon which the map is based.
c. Month and year map was completed by the SURVEYOR.
l. The right-of-way account number and R.O.W. CSJ if available will be shown on each parcel map sheet.
m. All parcel maps should be 8-1/2" x 11" signed and sealed by a Registered Professional Land Surveyor and note referencing legal description.
n. The acreage of the part taken should be shown to three decimal places, rounded.

FIELD NOTE DESCRIPTIONS

A field note description will be prepared for each parcel of land to be acquired. Field note descriptions will include, but need not be limited to, the following:

a. The field note description will begin with a general description that will include, as a minimum:
   (1) State, county, and city within which the proposed parcel of land to be acquired is located.
   (2) A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
   (3) A reference, by name, to the grantor and grantee, date, and recording data of the most current instrument(s) of conveyance describing the parent tract.

b. The field note description will continue with a metes and bounds description that will include, as a minimum:
   (1) A point of commencing (outside property corner).
   (2) A point of beginning on proposed R.O.W. line.
   (3) A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.
   (4) A description (8-1/2" x 11") of all monumentation set or found to include, as a minimum, size and material.
   (5) All field note descriptions will be signed and sealed by a Registered Professional Land Surveyor.
   (6) Note referencing parcel plat.

SUBMITTALS

a. ROW Map Submittal Requirements:
   (1) Pharr District ROW Map Checklist (signed and dated)
   (2) Two (2) paper sets of half-size ROW maps (11"x 17")
   (3) One (1) paper set of the full-size ROW maps (22"x 34")
   (4) Four (4) sets of original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). *Do not include traverse sheet.*
   (5) Division needs one (1) electronic copy of the ROW Map on a CD, and
   (6) One (1) copy of the DGN electronic file on a CD from the surveyor- Both the electronic copy of the ROW Map and the DGN file can be on one CD.

b. After Administrative Approval of the ROW Maps by Division (REVISIONS) Submittal Requirements:
   (1) Two (2) paper sets of the half-size of the affected ROW map sheets (11"x17"), detailing the revision
   (2) One (1) paper set of the full-size of the affected ROW map sheets (22"x 34"), detailing the revision
   (3) Four (4) sets of any revised original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). *Do not include traverse sheet.*
   (4) Division needs one (1) electronic copy of the revised ROW Map sheets on a CD, and
   (5) One (1) copy of the DGN electronic file on a CD from the surveyor-detailing the revision-Both the electronic copy of the revised ROW Map sheets and the DGN file can be on one CD.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PHARR DISTRICT
ROW MAP CHECKLIST

Consultant: _____
Contract/WA# _____
Responsible Office: _____
TXDOT Project Manager: _____
County: _____
Highway: _____
RCSJ: _____
CCSJ: _____

As the responsible consultant project manager, I hereby certify that the attached ROW Map has undergone a QA/QC review, with the following applicable items specifically checked for accuracy, completeness and constructability (as noted by Checkmarks)

_____
Signature Date

_____
Printed Name

(This Checklist must be signed by the RPLS and turned in with all proposed ROW Projects. Pharr District ROW will not accept project without this checklist.)

MAP

GENERAL

___ All documents have been proofread and are accurate.
___ Title Commitments for each individual parcel.
___ Graphics files compatible with Microstation and Word software are provided.
___ Photos of proposed ROW staking included.
___ Field notes and Parcel Plats are numbered continuous.
___ Scale shall be 1"=50' or 1"=100".

TITLE SHEET REQUIREMENTS

___ Title and description of project including county, limits, etc....
___ Vicinity map with beginning and ending station
___ Equations and Exceptions
___ Index
___ Legend
___ Title block completely filled out with Construction and R.O.W. CSJ's
___ List all Major Utilities from Station to Station

INDIVIDUAL MAP SHEET REQUIREMENTS

___ Sheet size 34" X 22"
___ Text legible when reduced to half-scale.
___ Title block completely filled out with R.O.W. CSJ
___ Matchlines
___ Project layout sheet
___ Existing utility lines and easements, deed reference, as shown on Schedule "B" of the Title Commitment, and defined on parcel plats

EXISTING INFORMATION

___ R.O.W. lines
___ Whole property or whole property inset

___ Roadways
___ Survey, county, and city limit lines shown and labeled
___ Improvements shown and labeled *(see below)*
___ Monumentation i.e. P.C., P.T., Break Points
___ North arrow
___ Scale
___ Property lines
___ Property descriptions i.e., lot, block, tract, subdivision, etc…
___ Identify existing and proposed access denial locations *(if applicable)*

PROPOSED INFORMATION
___ Type II Monumentation i.e. P.C., P.T., Break Points and 1500' intervals
___ Survey and R.O.W. lines
___ Basis of bearings
___ Parcel bearings and distances correspond with traverse sheet
___ Outside ties (P.O.C.) corresponds with field notes
___ Point of beginning (P.O.B.) established on proposed R.O.W. line
___ Parcel tied to baseline
___ Baseline information shown i.e. Stationing, bearings, curve data, etc…
___ Conveyance information shown in tables i.e. parcel number, grantors name, amount of take, remainder etc...
___ Math checked on remainder

IMPROVEMENTS
___ Improvements bisected or within 25' of proposed R.O.W. line are shown on map with stationing and distance from proposed R.O.W. line. Buildings are labeled and dimensioned.
___ Off-premise outdoor advertising signs within proposed R.O.W. are shown and labeled.

UTILITIES
___ All utilities within or crossing existing and proposed right of way are shown and labeled as to size, easement or fee width, and recording data of instrument.
___ Location of underground storage tanks and/or filler caps are shown and labeled

**** DO NOT SEAL MAP***

FIELD NOTES HEADING
___ County
___ Highway
___ Parcel number
___ R.O.W. CSJ
___ Construction CSJ

GENERAL DESCRIPTION OR "PREAMBLE"
___ Area of parcel to be acquired is shown in acreage (0.000) for rural land and/or square feet (to nearest whole sq. ft.) for urban land or smaller parcels

PARENT TRACT DATA IS SHOWN
___ Size of parent tract
___ Survey data or lot, block, and subdivision
___ Name of last recorded seller and buyer
___ Date, volume and page or document number of last recorded conveyance
___ Records and county of last recorded conveyance

BEGINNING DESCRIPTION
___ Point of commencement is on outside tie and is described accurately by bearings and distances as it leads to the point of beginning.
___ Point of beginning is on proposed R.O.W. line

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PARTICULAR DESCRIPTION

___ Traverse calls are clockwise sequence
___ Bearings and distances correspond exactly with map, parcel sketch, and traverse sheet
___ Bearings are to nearest whole second and distances are to the nearest one-hundredth of a foot
___ Calls are numbered
___ Denial of access shall be described from beginning to end *(if applicable)*

CLOSING DESCRIPTION

___ Last call leads back to P.O.B.
___ Restates area of parcel
___ Establishes taking in existing road R.O.W. *(if applicable)*
___ Legal description is referenced to Plat
___ Sealed and signed
___ Include an access clause whether access is permitted or denied *(if applicable)*

PARCEL SKETCH

___ Shows P.O.B. and P.O.C.
___ All data corresponds exactly with Map and Field Notes
___ Sheet size is no larger than 81/2" x 11"
___ Plat closely matches example provided
___ Plat referenced to legal description
___ Sealed and signed
___ Include an access clause whether access is permitted or denied *(if applicable)*
___ Existing utility lines and easements (deed reference, if available);

TRAVERSE SHEET

___ Computations show area to be acquired in sq. ft. or acres, whichever is applicable
___ Computations show area that is existing road R.O.W. *(if applicable)*
___ Traverse calls are in clockwise sequence
___ Error of closure meets the following:

Secondary rural	.0003
Primary rural - secondary urban	.0002
Urban or industrial	.00013

SECTION 6 - FIELD SURVEYING AND PHOTOGRAMMETRY

(Function Code 150)

Services Provided By: ENGINEER	COUNTY	
		1. Field Surveying
____	____	a. Primary Project Control – 3 to 5 miles spacing Precision shall be 1 part in 20,000 or better, unless otherwise directed by the District Engineer. (1) Establish horizontal control points (2) Establish vertical control points NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE. ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960
____	____	b. Secondary Project Control – Surveyor shall recover and/or reset H&V Control Points as provided by the Engineer and create Survey Data Sheets for inclusion in the Project Plans. • No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer. • The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds. • The unadjusted ratio of precision should be one part in 10,000 or better. (The ratio of precision is the total length of the traverse divided by the total error.) • The unadjusted vertical error should not exceed 0.03 foot per mile of traverse. (1) Project control base lines
____	____	(2) Photogrammetric ground control
____	____	(a) Establish horizontal control
____	____	(b) Establish vertical control points
____	____	(c) Place and maintain control point targets
____	____	c. Other Field Surveying (1) **The limit of the Design surveys shall be 500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control.** Set benchmarks at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each Benchmark. Provide a BM along each outfall identified on the Hydrologic Map. The BM's shall be #5 I.R. 2-ft in depth set in concrete. **The surveyor shall provide an H&V Book (a Sample shall be provided by the Engineer to the Surveyor).** The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically. (2) Complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project. (3) Locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer. (4) Field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D). (5) Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
____	____	c. Other Field Surveying *(continued)*
		(6) The Surveyor shall stake the proposed centerline on the existing fields as approved by Engineer before construction for the purpose of utility adjustments and project location.
		(7) Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.
		(8) Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100-ft intervals in a DTM file. Provide a complete description of irrigation appurtances as identified by the engineer sample layout.
		(9) Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.
____	____	(10) Tie to existing underground and overhead utilities (location, elevation and direction) Horizontally – The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down. Vertically – The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.
____	____	(11) Additional Field Surveying as shown below: (a) IRRIGATION LINES – The surveyor will meet with the engineer before he ties down any irrigation lines. The Engineer will provide him the existing Irrigation District Maps and the A&M Data of existing irrigation lines that are identified of record. He will follow the sample given to him by the engineer and tie the structures horizontally and vertically and provide Field Books to the engineer. (b) OUTFALLS – The surveyor will provide a complete 2D & 3D File including utilities of the outfall identified on the Hydrologic Map.
		(12) Driveways and Turnouts (a) Inventory commercial entrances, public roads and side streets separately. (b) Obtain centerline station. (Width at ROW, PAV'T and existing radius. (c) Inventory by type (dirt, caliche, gravel or paved). If paved, indicate condition in terms of no patches, has patches or has potholes. (d) Obtain width at R.O.W. line. (e) Obtain elevations at both edges of the driveway or turnout in line with the side drain.
____	____	(13) ROW staking (Existing and Proposed @ 1,000 ft. stations PC's PT's and Angle points as per ROW Map)
____	____	(14) Soil core hole staking.
____	____	(15) Determine changes in topography from voids and outdated maps due to development, erosion, etc.
____	____	(16) Profiles of existing drainage facilities.
____	____	(17) Measurement of hydraulic opening under existing bridges.
____	____	(18) Obtain elevations of manholes and valves of utilities

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		c. Other Field Surveying *(continued)*
____	____	(19) Provide temporary signs, traffic control, flags, safety equipment, etc.
____	____	(20) Ties to existing bridges railroad rail elevations or culverts that may conflict with new construction.
____	____	(21) Bridge widening top of deck and/or top of cap elevations at the Profile Grade Line (PGL) and the edges of slab at bent locations.
____	____	(22) Inventory signs, mailboxes, and driveways
____	____	(23) Survey controlled data sheets per TxDOT guidelines.
____	____	2. Photogrammetric Products
		a. Uncontrolled Photography
		(1) Contact Prints
		(2) Mosaics
		(3) Digital ortho plots
		b. Mapping
		(1) Planimetric Maps
		(2) Contour Maps
		(3) Cross Sections
		(4) Profiles
		(5) Digital Terrain Models (DTM)

SECTION 7 - ROADWAY DESIGN CONTROLS

(Function Code 160)

Services Provided By: ENGINEER	COUNTY

1. Geometric Design
   - ____ ____ a. Horizontal and Vertical Alignment for Schematic purposes
   - ____ ____ b. Schematic Layout
     - (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
     - (2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
     - (3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
     - (4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
     - (5) The tentative ROW limits.
       - (a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
       - (b) Provide a graphics file containing the approved schematic.
     - (6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
     - (7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
     - (8) The control of access lines if Interstate or designated under House Bill 179.
     - (9) Direction of traffic flow on all roadways.
     - (10) Location and width of median openings for highway without access control.
     - (11) The geometric of speed change (acceleration, deceleration, climbing) lanes.

2. ____ ____ General Guidelines for Project Development
   - a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
   - b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
   - c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
   - d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
____	____	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
____	____	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
____	____	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
____	____	b. Typical Sections
____	____	c. Design Cross Sections
____	____	d. Determine Cut and Fill Quantities
____	____	e. Slope Stability Analysis
____	____	f. Embankment Foundation Stability Analysis
____	____	g. Embankment Settlement Analysis
		5. Pavement Design
____	____	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
____	____	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
____	____	(a) Along center line
____	____	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
____	____	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
____	____	d. Traffic Data for Pavement Design by STATE
____	____	e. Basic Design Criteria
____	____	f. Life Cycle Cost Analysis(es)
____	____	g. Cost Data
____	____	h. Pavement Material Properties
____	____	i. Rehabilitation Investigations
____	____	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE
(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Map
____	____	a. Hydrologic data/discharge determination for outfalls
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations and Drainage area maps showing existing conditions and proposed improvements.
____	____	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
____	____	(2) Storm water detention required outside the ROW
____	____	(3) Culverts
____	____	(4) Bridge waterways
____	____	(5) Channels
____	____	(6) Storm sewers/inlets
____	____	(7) Pump stations
____	____	(8) Storm Water Management facilities
____	____	(9) Other
		(a) Irrigation Canals/Siphons
____	____	b. Hydraulic report(s)
____	____	c. Federal Emergency Management Agency (FEMA) floodway requirements
____	____	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		(3) IBWC Existing Levee Structure
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
____	____	(1) New culverts
____	____	(2) Culvert widening and/or lengthening
____	____	(3) Culvert replacements
		b. Storm sewers
____	____	(1) New storm sewers
____	____	(2) Modify existing storm sewers
____	____	(3) Inlets
____	____	(4) Manholes
____	____	(5) Trunk lines
		c. Pump stations
____	____	d. Subsurface drainage at retaining walls
____	____	e. Outfall channel(s) within the ROW
____	____	f. Outfall channel(s) outside the ROW
____	____	g. Detention Pond(s) within the ROW
____	____	h. Detention Pond(s) outside the ROW
____	____	i. Summary of Quantities
____	____	j. Storm Water Management facilities
____	____	4. Storm Water Pollution Prevention Plan (SW3P)
____	____	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

SECTION 9 - SIGNING, MARKINGS AND SIGNALIZATION

(Function Code 162)

Services Provided By: ENGINEER	COUNTY	
____	____	1. Signing and Markings Layout a. Requirements (Separate Layout) (1) Roadway layout (2) Center line with station numbering (3) ROW lines (4) Culverts and other structures that present a hazard to traffic (5) Location of utilities, if not shown on plan and profile (6) Existing signs to remain, to be removed, to be relocated (7) Proposed signs (illustrated and numbered) (8) Existing overhead sign bridges to remain, to be revised, removed or relocated (9) Proposed overhead sign bridges indicating location by plan layout (electrical details need not be shown on this layout) (10) Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation (12) Quantities of existing pavement markings to be removed (13) Proposed delineators and object markers b. For projects involving freeway to freeway or other types of directional interchanges, projects including left-hand ramps or connections, the following information must be provided: (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps (2) complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (3) The number of lanes in each section of proposed highway and the location of changes in numbers of lanes (4) The projected traffic volumes as provided by the STATE (20 year traffic projection, unless otherwise determined by the District Engineer) (5) Tentative ROW limits (6) Direction of traffic flow on all roadways (7) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
____	____	2. Summary of Small Signs Tabulation
____	____	3. Summary of Large Signs Tabulation including all Guide Signs
____	____	4. Sign Detail Sheets a. All signs except route markers b. Design details for large guide signs c. Dimensions of letters, shields, borders, corner radii etc. d. Designation of shields attached to guide signs e. Designation of arrow used on exit direction signs

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Traffic Signals
		a. Development of Justification (Warrant) Data
____	____	(1) Location Map Relationship of proposed installation to other traffic signals, highways, business areas and traffic generators
____	____	(2) Photographs as appropriate
____	____	(3) Accident data as appropriate
		(4) Vehicle volumes (provided by TxDOT)
____	____	(a) Existing
____	____	(b) Estimated
____	____	(c) Projected
____	____	(d) Pedestrian
____	____	(5) Traffic Survey - Count Analysis
____	____	(6) Recommendation based on above data
____	____	b. Layout
		(1) Title Sheet (when applicable)
		(a) Describe the location
		(b) Type of installation
		(c) Area map with project limits for each location
		(d) Index of sheets
		(e) Space for official signatures
		(2) Estimate and quantity sheet (when applicable)
		(a) List of all bid items
		(b) Bid item quantities
		(c) Specification item number
		(d) Paid item description and unit of measure
		(3) Basis of estimate sheet (list of materials)
		(4) General notes and specification data sheet
		(5) Condition diagram
		(a) Highway and intersection design features
		(b) Roadside development
		(c) Traffic control including illumination
		(6) Plan sheet(s)
		(a) Existing traffic control that will remain (signs and markings)
		(b) Existing utilities
		(c) Proposed highway improvements
		(d) Proposed installation
		(e) Proposed additional traffic controls
		(f) When applicable, proposed conduit for Railroad interconnect with standard details for runs under tracks.
		(g) Proposed illumination attached to signal poles.
		(7) Notes for plan layout
		(8) Elevation sheet(s) (span wire design)
		(9) Phase sequence diagram(s)
		(a) Signal locations
		(b) Signal indications
		(c) Phase diagram
		(d) Signal sequence table
		(e) Flashing operation (normal and emergency)
		(f) Preemption operation (when applicable)
		(g) Interval timing, cycle length and offset

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Traffic Signals *(continued)*
____	____	b. Layout *(continued)*
		(10) Construction detail sheets(s)
		(a) Poles (TxDOT standard sheets)
		(b) Detectors
		(c) Pull Box and conduit layout
		(d) Controller Foundation standard sheet
		(11) Marking details (when applicable)
		(12) Barricade and warning sign standard sheet and any special details for work zone traffic control for special conditions
		(13) Aerial or underground interconnect details (when applicable)
		c. General Requirements
		(1) Contact local utility company
____	____	(a) Confirm power source
____	____	(b) Discuss route of aerial or underground interconnect cable (when applicable)
____	____	(c) Adjustment of overhead utility lines
____	____	(2) Prepare governing specifications and special provisions list
____	____	(3) Prepare project estimate
____	____	d. Summary of Quantities

SECTION 10 - MISCELLANEOUS (ROADWAY)

(Function Code 163)

Services Provided By: ENGINEER	COUNTY	
		1. Retaining Walls
		a. Structural Details
____	____	(1) Cast-in-Place Cantilever at _____ locations. (TxDOT Standard Retaining Wall)*
____	____	(2) Tiedback Retaining Wall at _____ location. (TxDOT standard retaining wall)
____	____	(3) Specialized Retaining Wall at _____ locations (Unique Design).*
		b. Alternate Patented Retaining Walls at all locations. (Layouts Only)**
____	____	(1) Mechanically Stabilized Earth
____	____	(2) Concrete Block Wall Systems
____	____	c. Retaining Wall Layout (PLAN)
		(1) Designation of reference line
		(2) Beginning and ending retaining wall stations
		(3) Station of each retaining wall joint***
		(4) Offset from reference line
		(5) Horizontal curve data
		(6) Number of retaining wall panels and lengths***
		(7) Total length of wall
		(8) Indicate face of wall
		(9) All wall dimensions and alignment relations (alignment data as necessary)
		(10) Soil core hole locations
____	____	d. Retaining Wall Layout (ELEVATION)
		(1) Top of wall elevations at each joint or intervals***
		(2) Existing and finished ground line elevations
		(3) Height of stem at each joint***
		(4) Wall panel designations***
		(5) Top of footing elevations***
		(6) Limits of measurement for payment****
		(7) Type, limits and anchorage details of railing (If applicable)
		(8) Top and bottom of wall profiles and soil core hole data plotted at correct station and elevation. The plot shall be at the same scale as the wall profile. Ground water elevations and the observation date shall be shown.
____	____	e. Foundation Studies (Show cost estimate with Function Code 110)
____	____	(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet below the footing elevation.
____	____	f. Stability Analysis (the ENGINEER shall estimate this task as part of his bid to complete the work).
____	____	g. Estimate
____	____	h. Summary of Quantities
____	____	i. Typical X-section.
____	____	j. General Guidelines for Retaining Walls
		(1) The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. **The designer and checker shall check all calculations and initial each page.**
		(2) The ground water level should be observed at the water strike.
		(3) For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.
		(4) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.

Services Provided By: ENGINEER	COUNTY	
____	____	2. Traffic Control Plan, Detours and Sequence of Construction Traffic Control Plans (TCP) are required for all projects. A detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) Standards. The following items are required on all Traffic Control Plan Layouts: a. The sequence of construction and method of handling traffic during each phase. b. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc. c. The proposed traffic control devices (stop signs, signals, flag person, etc.) at grade intersections during each construction sequence. d. Where detours are provided, typical cross sections shall be shown. e. Road construction work hours shall be developed after an investigation of the traffic volumes has been performed.
		3. Illumination
____	____	a. Preliminary Roadway Illumination Layout and Circuit Layout (1) For projects involving freeway to freeway or other types of directional interchanges and projects including left-hand ramps or connections, provide the following: (a) The location of interchanges, main lanes, grade separations, frontage roads and ramps (b) A complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (c) The number of lanes in each section of proposed highway and the location of changes in the number of lanes (d) The projected traffic volumes as provided by the STATE (20 year traffic projection unless otherwise determined by the district engineer) (e) Tentative ROW limits (f) Direction of traffic flow on all roadways (g) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
____	____	b. Final Roadway Illumination and Electrical Circuit Layouts (1) Roadway layout showing pavement edges, shoulders, curbs, retaining walls, etc. (2) Center line with station numbering. (3) ROW lines. (4) Symbol legend. Use department standard symbols for lighting and electrical. (5) Culverts and other structures that present a hazard to traffic. (6) Location of underground utilities, if not shown on plan profile. (7) Location of overhead electrical lines, both crossing and parallel to ROW. (8) Existing sign lighting circuits and roadway illumination to remain, to be removed, to be relocated. (9) Existing service poles, electrical circuits, ground boxes, etc. (10) Contact electric utility for service pole locations, voltage characteristics. (11) Location of proposed sign lighting circuits and roadway illumination. (12) Proposed electrical circuits. (13) Tabulation of all quantities including proposed, existing to be relocated, existing to be removed. The layout sheet quantities and lighting summary shall be shown. Tabulations to include estimated quantity with a column for final quantities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		3. Illumination *(continued)*
____	____	c. General Guidelines for Illumination (If applicable) The ENGINEER shall submit to the COUNTY, well in advance of PS&E due date, the roadway illumination and electrical circuit layout sheets for review by the STATE. Two copies of the layout sheets are to be submitted. One copy will be returned to the Engineer showing corrections that are to be made by the ENGINEER. When final plan submission is made, the ENGINEER shall provide a written statement regarding completion of the corrections.
		4. Miscellaneous Drafting/Standards
____	____	a. Erosion Control
____	____	b. Landscape Development
____	____	5. Compute and Tabulate Quantities
____	____	6. Special Utility Details (Irrigation lines)
		7. Miscellaneous Structures
		a. Type of Structure*
		(1) Overhead Sign Bridges (O.S.B.) Modifications or special O.S.B. designs shall be prepared using the same design assumptions that are used for the standard O.S.B structures.
____	____	(a) New O.S.B. structure(s)
____	____	(b) Structural evaluation of existing O.S.B. structure(s) that are to remain in place or to be relocated.
____	____	(2) High Mast Illumination Poles (HMIP)
____	____	(3) Traffic Signal Supports
____	____	(4) Conventional Illumination Poles
____	____	(5) Sound Barrier Walls
____	____	b. Checklist for Layouts
		(1) Reference appropriate O.S.B. standard
		(2) Drilled shaft size and length
		(3) Soil strength used for design {indicate basis and boring(s) used}
		(4) Design height
		(5) Tower heights
		(6) Leg spacings
		(7) Design wind speed
____	____	c. Foundation Studies (Show cost estimate with Function Code 110) The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		8. Agreements
____	____	a. Utility Agreements
____	____	b. Exhibits for Utility Agreements
____	____	c. Railroad Agreements (by TxDOT)
		d. Railroad Exhibits
____	____	(1) Railroad Underpasses
____	____	(2) Railroad Overpasses
____	____	(3) Railroad Grade Crossing (Replanking)
____	____	(4) Railroad Grade Crossing Warning Systems (Signals)
____	____	(5) Other Miscellaneous Sketches for Railroads
____	____	e. Traffic Signal Agreements
____	____	f. Exhibits for Traffic Signal Agreements
____	____	9. Estimate
____	____	10. Specifications and General Notes

SECTION 11 - BRIDGE DESIGN

(Function Code 170)

Services Provided By: ENGINEER	COUNTY		NUMBER REQUIRED
		1. Preparation of Structural Details	
		a. New Structure(s)	
____	____	(1) Underpass(es)	
____	____	(2) Overpass(es)	
____	____	(3) Main Lanes	____
____	____	(4) Direct Connector(s)	____
____	____	(5) Ramp Bridge(s)	____
____	____	(6) Waterway Structure(s)**	____
____	____	(7) Pedestrian Structure(s)	____
____	____	(8) Utility Structure(s)	____
____	____	(9) Railroad Underpass(es)	____
____	____	(10) Railroad Overpass(es)	____
____	____	(11) Bridge Classification Culvert(s)**	____
____	____	(11) Alternate Structural Designs	____
____	____	(12) Alternate Foundation Design	____
		Total New Structures =	
		b. Existing Structure(s)	____
____	____	(1) Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	
____	____	(2) Bridge Replacement	____
____	____	(3) Raising Bridge Elevation	____
____	____	(4) Bridge Classification Culvert(s) Widening and/or Modification of Existing Structures(s)	____
____	____	(5) Railroad Overpass(es)	____
____	____	(6) Railroad Underpass(es)	____
		Total Existing Structures =	____

* Countour plots of bridge gores are required for projects involving ramps within the main bridge in order to ensure project transition. The Template data and vertical alignment necessary to generate the contour plots are also required.

** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the ENGINEER should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
____	____	2. Preparation of Bridge Layouts (each bridge)

a. Bridge Layouts (PLAN)
   (1) Horizontal curve information or bearing of centerline.
   (2) Including horizontal, vertical, and template information of all roadways or railroads crossed.
   (3) Bearing of center line or reference line.
   (4) Skew angle(s).
   (5) Slope for header banks and approach fills.
   (6) Control stations at beginning and ending of bridge (with deck elevation), intersections, etc.
   (7) Approach pavement and crown width.
   (8) Bridge roadway width and curbs, face of rail, shoulders, or sidewalks.
   (9) Approach slab and curb returns.
   (10) Limits and type of riprap.
   (11) Proposed features under structure.
   (12) Location of profile grade line.
   (13) North arrow.
   (14) Typical bridge roadway section including preliminary proposed beam types and spacings.
   (15) Cross slope and super elevation data.
   (16) Minimum horizontal clearances when applicable.
      (a) Dimensions to features that control clearances. (Calculate and indicate points of minimum vertical and horizontal clearances.
   (17) Location of soil core holes (station and offset), shown on layout.
   (18) Bent stations and bearings.
   (19) Retaining wall locations.
   (20) Traffic flow directional arrows.
   (21) Railing types shown.
   (22) Joint types and seal size, if used.
   (23) Beam line numbers consistent with span details.
   (24) Critical horizontal clearances (location of railroad tracks, nearby structures and utilities).
   (25) Bearings of utilities.

b. Bridge Layouts (ELEVATION)
   (1) Type of foundation.
   (2) Finished grade elevations at beginning and end of bridge.
   (3) Overall length of structure.
   (4) Length, type of spans and units.
   (5) Type of railing.
   (6) Minimum calculated vertical clearance(s).
   (7) Existing and proposed ground lines clearly marked.
   (8) Grid elevations and stations.
   (9) Bent numbers encircled.
   (10) Stationing of bridge compatible with grid stations.
   (11) Standard title.
   (12) Profile grade data.
   (13) Type of riprap.
   (14) Soil Core Hole information with penetrometer test data shall be shown on the bridge layout at correct station, elevation and scale.
   (15) Fixed/expansion condition of all bents.
   (16) Column "H" heights.
   (17) Number, size and length of foundations.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
____	____	2. Preparation of Bridge Layouts (each bridge) *(continued)* c. Additional layout requirements for waterway structures and bridge classification culverts. (1) Design and 100-year peak discharges. (2) Design and 100-year high water (HW) (Recorded HW and date if available) (3) Natural and through-bridge velocities for design and 100-year floods. (4) Calculated backwater for design and 100-year floods. (5) Direction of flow for waterway crossings. (6) Contours for water crossing.
____	____	3. Bridge Classification Culvert, Estimate, Quantities, and Specifications (each bridge)
____	____	4. Foundation Studies (Show cost estimate with Function Code 110) The minimum number of soil core holes shall be obtained in accordance with Section 1-301 of the Bridges and Structures Foundation Exploration and Design Manual. Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (10 foot) intervals. If single column bents with single drilled shafts are planned, TCP values should be taken at close intervals in the upper (15 feet).
____	____	5. Bridge Total Quantities and Cost Estimates (each bridge)
____	____	6. Bridge Special Provisions and Specifications (each bridge)
____	____	7. Bearing seat elevations for each beam or girder. Top of cap elevations for non-beam type structures.
____	____	8. General Guidelines for Bridge Design a. The ENGINEER shall prepare a bridge layout of each bridge structure for Company's review and approval. The bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures, Detailing Manual. Soil core hole data is not required for submission of the preliminary bridge layout. **No bridge design work is to be performed until the COUNTY has given the engineer written approval of the preliminary bridge layout.** Several months may be required, after the preliminary bridge layout is submitted, for the district to obtain approval and/or permits from the following: • TxDOT Design Division, when applicable: - Railroad Companies - FHWA - U.S. Army Corps of Engineers - U.S. Coast Guard - Bureau of Reclamation - Texas Parks and Wildlife - Others Therefore, the bridge layout should be submitted at the earliest possible date and the ENGINEER's design schedule should reflect this. b. All bridge superstructure and substructure design will be reviewed by the Design Division for purposes of verifying structural integrity and optimization of design. c. The final bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures Detailing Manual.

Services
Provided By:
ENGINEER COUNTY

8. General Guidelines for Bridge Design *(continued)*

d. The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. All bridge design shall be in conformance with the Texas Department of Transportation Bridges and Structures Operation and Planning Manual, the current American Association of State Highway and Transportation Officials or American Railway Engineers Association Specifications for railway structures, Standard Specifications for Highway Bridges, including applicable interim specifications, and the Bridges and Structures, Foundation Exploration and Design Manual. The ENGINEER shall furnish design calculations to the Design Division. **The designer and checker shall check all calculations and initial each page.**

e. Structural steel or prestressed concrete shop drawings, form work drawings and false work drawings are not part of the design requirements. However, contract plans shall be in sufficient detail to permit the preparation of complete shop details for fabrication and erection.

f. Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a metric scale of 1:20 (1/2 inch equals one foot architect scale) or 1:50 (1/4 inch equals one foot architect scale) to provide clear legible drawings when the drawings are reduced. Lettering shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

g. Standard drawings for beams, diaframs, railings, armor joints, riprap, etc., shall be furnished to the ENGINEER upon request. These standards shall not be redrawn by the ENGINEER nor shall his title block be transferred to the standard drawings. Modifications to the standards, if necessary, shall be clearly identified and designated by "MOD" in the standard title. Specific special drawings prepared by the ENGINEER shall not be identified as standards.

h. Bridge layout sheets shall have the same vertical and horizontal scale. Usually a metric scale of 1:100 (1 inch = 10 feet) or 1:200 (1 inch = 20 feet) is used. Sections of existing and proposed structures usually have a metric scale of 1:50 (1 inch = 5 feet). Soil core holes shall be positioned and labeled on the bridge layout plan view. The core hole data shall be plotted at the correct station, at the same vertical scale, and at the proper elevation unless otherwise approved by the Design Division.

i. APPENDIX C, "GENERAL PLAN CHECKLIST", on pages C-1 thru C-5, more specifically relates various sheet types, details, summaries, standards, etc.

j. For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.

k. Geometry and structural design errors found after acceptance of bridge plans shall be promptly corrected by the consultant at no cost to the Company.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 12 - CONSTRUCTION PHASE SERVICES
(Function Code 320)

Services Provided By:
ENGINEER COUNTY

___ ___ **CONSTRUCTION MANAGEMENT SERVICES:**

The ENGINEER will provide engineering, geotechnical testing and support services for and during the construction of the Project or portions of the Project approved by the COUNTY. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

Construction Bidding:

1) The ENGINEER will furnish the COUNTY the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.

2) The ENGINEER will assist the COUNTY on the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

Construction Contract Administration and Inspection:

3) In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the COUNTY and act as the COUNTY's representative as provided in the General Condition of the Construction Contract.

4) The ENGINEER will coordinate and conduct a pre-construction conference (if required).

5) Defects and Deficiencies. The ENGINEER will use his best efforts to protect the COUNTY against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the COUNTY of any such defect or deficiency, and take all steps possible to require the Contractor to correct the defect or deficiency.

6) Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the COUNTY for the preparation of the monthly and final estimates for payment to the Contractor.

7) The ENGINEER will provide Project site inspection of the authorized construction contract as follows:

   a) Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.

   b) Resident Engineer and/or Construction Inspector(s). The ENGINEER will furnish the services of a Resident Engineer and/or Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to TxDOT's PS&E specifications.

Miscellaneous Technical Activities:

8) Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.
9) Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:

   a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.

   b) Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.

10) Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the COUNTY.

11) As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The COUNTY will be furnished five (5) set of prints.

CONSTRUCTION MATERIAL TESTING:

The ENGINEER will provide the COUNTY with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required) as outlined in the Guide Schedule for Sampling and Testing (11/07). The construction material testing includes, but is not limited to the following:

(a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
(b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
(c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the COUNTY and the project plans and specifications.
(h) Providing accurate and timely reports to the COUNTY and all/other recipients as designated by the COUNTY.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 13 - FC 600 – ACQUISITION PROVIDER SERVICES (for EST. 00 PARCELS AND 0 RELOCATIONS/DISPLACEMENTS)

(Services to be provided by L&G Engineering)

Services Provided By: ENGINEER	COUNTY	
		1) PROJECT ADMINISTRATION
____	____	a) Negotiation of Scope of Services for Work Authorization i) Acquisition Provider will visit project site with COUNTY personnel if necessary.
____	____	b) Project Presence at L&G Consultant Office Headquarters i) Full Project Office (1) No Joint Use of COUNTY or TxDOT facilities (2) Open during normal COUNTY and State work hours (3) Personnel available to answer questions (4) Availability of Project Files (5) At least one office staff member is required to be a current commissioned notary public.
____	____	c) Overhead Costs i) Administrative costs
____	____	d) Communication i) Provide monthly progress reports with invoice. ii) Participate in project review meetings as determined by the COUNTY. iii) Prepare initial property owner contact list for use by the COUNTY in distribution of Acquisition Provider introduction letters.
____	____	e) File Management i) Project and parcel files will be kept in the COUNTY's Office, if necessary. Working files will be kept in the Acquisition Provider's project administrative office, but documents generated or received by the Acquisition Provider will be forwarded to the COUNTY office as they are generated or received by the Acquisition Provider, if necessary. ii) Prepare payment transmittal request utilizing standard payment submissions forms with supporting documentation. iii) Maintain records of all payments including check number, amount, and date paid, etc. iv) Provide copies of all incoming and outgoing correspondence as generated if requested by COUNTY at provider conference. v) Maintain copies of all correspondence and contacts with property owners.
		2) TITLE SERVICES
____	____	a) Secure preliminary title commitments from the Title Company that will be providing title insurance. Cost of preliminary title commitments will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work for payment and paid as a separate item.
____	____	b) Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions. Cost of title commitment updates will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work and paid as a separate item.
____	____	c) Secure title insurance for all parcels acquired, insuring acceptable title to COUNTY OF MISSION. Written approval by the COUNTY required for any exception.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		3) APPRAISAL
____	____	a) Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list will be available for review at all District offices or at the Right of Way Division Office at 118 E. Riverside Drive, Austin, Texas, upon request.
____	____	b) Secure written permission (if necessary) from the owner to enter the property from which land is to be acquired. If the Acquisition Provider and/or the fee appraiser, after diligent effort, is unable to secure the necessary letter of permission from the property owner, a waiver must be obtained, in writing from the COUNTY/TxDOT. Maintain permission letters with appraisal reports.
____	____	c) Prepare (if necessary) pre-appraisal contact with interest owner(s) for each parcel using acceptable COUNTY/TxDOT forms.
____	____	d) Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
____	____	e) Prepare complete appraisal report for each parcel to be acquired utilizing TxDOT Forms No. ROW-A-5 and ROW-A-6 as applicable. These reports shall conform to TxDOT/COUNTY policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
____	____	f) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation.
____	____	g) All completed appraisals will be administratively reviewed by L&G Engineering ROW Office and recommended for approval by TxDOT.
____	____	h) As necessary, the appraiser will appear and or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing /pre-trial meetings as directed by L&G Engineering and/or TxDOT.
____	____	i) As necessary, the appraiser will coordinate with review appraiser regarding revisions, comments, or additional information that may be required.
____	____	j) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		4) APPRAISAL REVIEW
____	____	a) Review Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list is available for viewing at all District offices or the Right of Way Division office at 118 E. Riverside Drive, Austin, Texas upon request.
____	____	b) Review all appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached and compliance with TxDOT/COUNTY policies and procedures and the Uniform Standards of Professional Appraisal Practices.
____	____	c) Prepare and submit to TxDOT the Form ROW-RTA-10 "Tabulation of Values", for each appraisal.

Services Provided By: ENGINEER	COUNTY	
____	____	d) The cost of the review appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the review appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		5) APPRAISAL UPDATES
____	____	a) Prepare complete appraisal update for the parcel to be acquired utilizing TxDOT Form No. ROW-A-5, which will be furnished to the provider by TxDOT. These reports shall conform to COUNTY/TxDOT policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
____	____	b) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation. All completed appraisals will be administratively reviewed by L&G Engineering Right of Way Office and recommended for approval by TxDOT.
____	____	c) As necessary, the appraiser will appear or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing or pre-trial meetings as directed by the TxDOT/COUNTY.
____	____	d) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
____	____	e) As necessary, the appraiser will coordinate with the review appraiser regarding corrections and/or additional information that may be required.
		6) NEGOTIATION, TASKS AND FEES
____	____	a) Analyze appraisal and appraisal review reports and confirm the TxDOT's approved value prior to making offer for each parcel.
____	____	b) Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
____	____	c) Prepare the initial offer letter, instruments of conveyance, and any other documents required or requested by COUNTY /TxDOT on applicable COUNTY /TxDOT forms.
____	____	d) Mail (Certified Mail Return Receipt Requested) initial offer letter, draft deed, Bill of Rights Brochures and Appraisal Reports to address confirmed with the Appraisal District of Hidalgo County. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
____	____	e) Provide a copy of the appraisal report for the subject property exclusively to the property owner or authorized representative at mailing of initial offer. Maintain original signed Receipt of Appraisal. (unless property owner refuses to sign it).
____	____	f) Respond to property owner inquiries verbally and in writing within two business days.
____	____	g) Prepare a separate negotiator contact report for each parcel per contact.

Services Provided By: ENGINEER	COUNTY	
____	____	h) Maintain parcel files of original documentation related to the purchase of the real property or property interests.
____	____	i) Advise property owner on the Administrative Settlement process. Transmit to TxDOT any written counter offer from property owners including supporting documentation, and provider recommendation with regard to Administrative Settlements in accordance with COUNTY /TxDOT policy and procedures.
____	____	j) Prepare final offer letter, documents of conveyance as necessary.
____	____	k) Appear and provide Expert Witness testimony as an Acquisition Provider when requested.
____	____	l) Meet at the L&G Engineering ROW office in Mission once per week as agreed-upon with the Right of Way Acquisition Manager/Administrator.
____	____	m) Provide a monthly progress report per parcel by the 25th of the month with invoice.
____	____	n) The consultant shall, as part of this proposal, estimates 10% of the parcels identified on Page 37 may end up in condemnation. The consultant shall be available for any meeting/hearings as requested by the COUNTY Attorney.
		7) CLOSING SERVICE FEES
____	____	a) Coordinate with COUNTY and Title Company to obtain an updated title commitment along with other Forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from the COUNTY.
____	____	b) Acquisition Provider shall attend closings and provide closing services in conjunction with Title Company.
____	____	c) Acquisition Provider shall record all original instruments immediately after closing at the respective County Clerk's Office, except for donations which must be forwarded to TxDOT for acceptance by the Texas Transportation Commission.
		8) RELOCATION ASSISTANCE SERVICES (separate Work Authorization will be issued once relocations have been identified, unless noted otherwise).
____	____	a) The amount of relocations or displacements as identified. L&G will provide relocation advisory services. L&G will compute replacement housing supplements (owner occupant and/or tenants)
____	____	b) L&G will provide advisory services to business displacements and relocate them effectively.
____	____	c) TxDOT will review, approve and pay for all relocation costs as per the Agreement.
		9) CONDEMNATION SUPPORT
____	____	a) Pre-Hearing Support i) Upon receipt of a copy of the final offer, request an updated title commitment for Eminent Domain from the Title Company. ii) Prepare a Bisection Clause for the original set of Legal Descriptions supplied by Surveyor if applicable iii) Use the information from the Title Commitment to join all interested parties on the necessary forms. Spouses of owners must also be joined.

Services Provided By:
ENGINEER COUNTY

iv) Upon completion of the necessary forms, prepare a packet containing 2 copies each of the following documents: Title Commitment, Negotiator's Reports, Appraisal Acknowledgment, Preappraisal Contact Sheet, signed and sealed property description, and plat, Final Offer Letter, any correspondence from the land owner or representatives, along with one copy of the appraisal report. Submit packet to the COUNTY Office for submission to the COUNTY Attorney's office.

v) Upon receipt of concurrence for the Appraisal Witness, request the update of appraisal.

vi) Upon receipt of packet prepared by the COUNTY Attorney which will include Petition for Condemnation, Lis Pendens, Order Appointing Special Commissioners, Order Setting Hearing, Oath of Special Commissioner, and Notice of Hearings, developed by the COUNTY Attorney; the attorney shall file the original petition with the COUNTY Court at Law or other appropriate Court for a cause number to be assigned.

vii) The COUNTY attorney shall file the Lis Pendens including the cause number with the COUNTY Clerk's Office.

viii) Upon assignment of a court, the COUNTY Attorney shall file the Order Appointing Commissioners with the judge retaining a copy of the Order for the files.

ix) Following appointment of Special Commissioners by the judge, the COUNTY shall secure the following documents: Oath of Commissioners signed by the Commissioners, Order Setting Hearing, 2 copies of the Notice of Hearing signed by the Commissioners.

x) The COUNTY shall file all originals with the court and send copies marked "copy" to L & G Engineering.

xi) The COUNTY Attorney shall send a copy of the petition to the Title Company so that the Title Company can make sure the appropriate parties were joined and that no changes in title have occurred.

xii) The COUNTY Attorney shall set the Special Commissioners Hearing after the updated appraisal has been submitted, if there is no change in value. If there is an increase in value, COUNTY will approve the new value and the COUNTY's provider will present a revised offer and a final offer letter and submit a copy of the final offer letter.

xiii) The COUNTY Attorney shall coordinate a pre-hearing conference prior to the hearing (the day before or earlier) to discuss facts of the case with the COUNTY, Appraiser, and Negotiator.

xiv) After the hearing is set, the COUNTY Attorney shall serve Notices of Hearing to the indicated parties at least 11 days prior to the Commissioner's hearing. If it is necessary to join the Federal Government, be advised that they have an additional 60 days to prepare for the Hearing.

xv) Once the notices have been served, the COUNTY Attorney shall file the original notices with the court and send copies stamped "copy" to L&G Engineering ROW Office.

xvi) The COUNTY's Attorney shall send a reminder letter 2-3 weeks in advance to the COUNTY Administration offices, Acquisition Provider, the three special commissioners and court reporter concerning Hearing dates.

___ ___ b) Post Hearing Support (by COUNTY Attorney)

i) For the hearing, prepare the necessary forms and Special Commissioners time sheets and submit forms to Hidalgo COUNTY clerk's office.

ii) Obtain the signatures of Special Commissioners on the Award of Commissioners and file with the court for the judge's signatures within 48 hours of the Hearing.

iii) Give timesheets to Judge. The amount paid to the Special Commissioners is determined by the Judge.

iv) Obtain and distribute 3 certified copies of the award as follows: 1 certified copy to the title company with a request for a commitment, 1 certified copy to the COUNTY, 1 certified copy to L&G Engineering with the Commitment to request the warrant in the amount of the Special Commissioners Award.

Services Provided By:
ENGINEER COUNTY

v) Send the Commitment and the Award to COUNTY, along with individual special commissioner's billing requesting the payment for their fees.
vi) File COUNTY warrant in the registry of the court. File a Notice of Deposit with the court and send certified copies to each defendant notifying them of the date of the deposit. The Date of Deposit is the Date of Take.
vii) Take photograph of the interest to be acquired (if necessary) on the day of deposit for relocation verification.
viii) Send written notices of the date of deposit to the COUNTY Administration office and all interested parties.
ix) Appear as Expert Witness as requested. Sub-contractors must also appear as Expert Witnesses as requested.
x) All acquisition negotiations file indicating all "due diligence" provided by the Acquisition Provider will be directed to the COUNTY Attorney's office for his further handling in accordance to the Eminent Domain process by the COUNTY.

10) COMPENSABLE UTILITIES

Utility Accommodation is an integral factor in road construction and design. Coordination of utility adjustments is a necessary function within planning, design, acquisition and construction and requires the administration of property rights issues, utility policy, and reimbursement of eligible utility adjustments. It includes the following tasks:

____ ____ a) Preliminary Design Consultations
i) Conduct Field Investigation and review Certificate of Convenience and Necessity boundaries to identify utility providers within the project area. Communications through letter, phone calls and email to establish a contact list. Coordinate data gathering by surveyors and design team. Introduce project to utility providers.

____ ____ b) Field Observations and Verifications
i) Provide maps to Utility providers to "redline" and identify conflicts. Coordinate exposures and data collection by surveyor. Provide and confirm utility data on project maps. Order Utility Location Service.

____ ____ c) Exchange of Information with Utility Providers
i) Provide project schedule.
ii) Request schedules for utility adjustments.
iii) Identify who is responsible for utility process.

____ ____ d) Confirmation of Property Interests
i) Request Documents.
ii) Coordination of data on maps and citation of property interest documents.
iii) Confirm utilities are within easements.

____ ____ e) Coordination of Agreements
i) Identify utilities that are compensable.
ii) Determine parties and agreements necessary to complete compensable process.
iii) Coordinate execution and processing of Standard Utility Agreements.

____ ____ f) Utility Meetings throughout project development
i) Set up and coordinate utility meetings during planning, design, acquisition and construction phases.
ii) Attend and participate in meetings by other parties.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		11) PAYMENT SCHEDULE
____	____	a) Project Administration
		i) Payment and Milestones
		(a) Full Project Office
		(1) Lump Sum Basis (assume 1 year project presence)
		(2) Initial payment of 25% upon establishment of a project office with functional phone and utility services.
		(3) Remainder paid out in equal monthly installments of 15% starting the following month.
		(4) Monthly billing to the COUNTY will be required.
		b) Title Services
		ii) Payment
		(a) Per Parcel basis.
		iii) Milestones
		(a) 100% upon securing initial title commitment.
		c) Appraisal Services
		i) Payment
		(a) Per Parcel Basis
		ii) Milestones
		(a) 100% paid upon delivery of complete and acceptable appraisal report
		d) Appraisal Review
		i) Payment
		(a) Per Parcel Basis
		ii) Milestones
		(a) 100% upon submission of ROW-A-10
		e) Appraisal Update
		i) Payment
		(a) Per Parcel Basis
		ii) Milestones
		(a) 100% upon delivery of complete and acceptable appraisal update.
		f) Negotiation, Task, and Fees
		i) Payment
		(a) Per Parcel Basis
		ii) Milestones
		(a) 80% upon presentation of initial offer.
		(b) 20% upon successful negotiation and all instruments are recorded.
		g) Closing Service Fees
		i) Payment
		(a) Per Parcel Basis
		ii) Milestones
		(a) 100% upon recordation of instrument of conveyance.
		h) Relocation Assistance
		i) Payment
		(a) Per Relocation
		ii) Milestones
		(a) 100% upon issuance of 90-day vacancy letter.
		i) Compensable Utilities
		i) Payment
		(a) By percent complete

SECTION 14 - ADDITIONAL RESONSIBILITIES (As applicable)

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office
Right-of-Way Acquisition	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE

1. Title Sheet
   Detailed Index of Sheets

2. Typical Sections

3. General Notes and Specifications Data

4. Estimate and Quantity Sheets

5. Storm Water Pollution Prevention Plan (SW3P) Sheets

6. Traffic Control Plans
   a. Sequence of Construction Layouts
   b. Detour Plan/Profile/Typical Sections/Quantities

7. Roadway Layouts
   a. Roadway Plan/Profile Sheets
   b. Intersection Plan/Profile Sheets
   c. Intersection Layouts
   d. Alignment Layouts/Data
   e. Ramp Layouts/Profiles
   f. Connection Roads/U-turns Layouts/Profile

8. Roadway Details
   a. Concrete Pavement Details/Standards
   b. Concrete Pavement Terminal Anchorage Details/Standards
   c. Bridge Approach Details/Standards
   d. Bridge Terminal Anchorage Details/Standards
   e. Roadway/Median Barrier Details/Standards
   f. Curb Details
   g. Driveway Details/Typical Sections/Standards

9. Signing Layouts and Marking Layouts

10. Traffic Signal Layouts

11. Lighting Layouts

12. Illumination Detail Standards (HMID, HMIF, HMIP, RID)

13. Utility Layouts/Profiles

14. Drainage Area Maps and Hydraulic Data
    a. General Drainage Area Maps
    b. Stage-Discharge Curves
    c. Main Cross-Drainage Culvert/Bridge Hydraulic Data
    d. Drainage Area Maps/Culverts/Storm Sewer
    e. Hydraulic Data/Culverts/Inlets/Storm Sewer/Pumps

15. Detailed Drainage Plans
    a. Drainage Plan/Profile Sheets (Storm Sewer Plan/Profile Sheets)
    b. Channel Plan/Profiles/Typical Sections
    c. Box Culvert Plan/Profile
    d. Pipe Sewer/Culvert Cross Sections

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE (Continued)

16. Drainage Structural Details/Standards
    a. Inlet Details/Standards
    b. Manhole Details/Standards
    c. Junction Box Details/Standards
    d. Safety End Treatment Details/Standards
    e. Box Culvert Details/Standards
    f. Culvert Wingwall Details/Standards
    g. Excavation-Backfill Diaphrams
    h. Riprap Details/Standards
    i. Temporary Pollution and Erosion Control Details

17. Pumphouse Layouts

18. Pumphouse Details

19. Pumphouse Standard Details

20. Bridge Layouts/Profile/Typical Sections*

21. Bridge Details*
    a. Summary of Bridge Quantities
    b. Abutments
    c. Interior Bents
    d. Spans
    e. Special details for the specific bridge

22. Bridge Standard Details*

23. Bridge Railing Standards

24. Retaining Wall Layouts/Profiles**

25. Retaining Wall Details**

26. Retaining Wall Standard Details**

27. Guard Fence/Standards and Signal Pole Standards

28. Signal/Electrical Details/Standards and Signal Pole Standards

29. Signing/Markers/Striping Details/Standards

30. Barricade/Construction/Beacon Standards

31. Miscellaneous Standards
    a. Chain Link Fence Standards
    b. Bridge End Detail/Standards
    c. Roadway Clearance Details/Standards
    e. Attenuator Standards

NOTE: Variations of these plan sheet sequence guidelines may be permitted if approved in writing by the County.

APPENDIX B - PLAN PREPARATION PROCEDURES

1. Title Sheet
   The ENGINEER shall be responsible for completing the title sheet as required and formatted by the STATE and as discussed in Part V of the Highway Design, Operations and Procedures Manual. Refer to Section K - Plans, 1 - Title Sheets, page 5-24, for the procedure to be used regarding all plans prepared by the ENGINEER.

2. Project Layout
   The project layout shall clearly depict the entire project as it is proposed and will usually be drawn at a scale of 1 inch=100 feet or 1 inch=200 feet, depending on the size of the project.

3. Typical Sections
   See Part IV of the Highway Design, Operations and Procedures Manual.

4. Sequence of Work Sheets (Traffic Control Plan)
   Clarity and completeness should be the rule to follow in preparing these sheets, with particular attention given to location of construction signs and barricades, lane widths, protection of drop offs, etc. For a reference guide use the Texas Department of Transportation, Texas Manual on Uniform Traffic Control Devices. Usual scale of 1 inch=100 feet and/or 1 inch=50 feet for special locations. A narrative sequence shall be included in the special provisions for the project. Staging of structural elements shall be considered. Provisions for drainage shall be considered, included and indicated during all stages of construction operations.

5. Removal Item Sheets
   These sheets indicate removal of existing facilities necessary to the proposed construction. (1 inch=40 feet) (use same scale as plan/profile sheets).

6. Summary Sheets
   Summary Sheets are required to indicate type, quantity and/or location of work for individual items of the proposed project.

7. Alignment Layout Sheets
   These sheets indicate the horizontal alignment with curve data and coordinates usually tabulated thereon. On some projects, depending on size, this information may be included on the plan profile sheets. Usual scale (1 inch=100 feet) or (1 inch=40 feet).

8. Plan Profile Sheet
   Clarity and completeness should be the rule to follow in preparation of these sheets. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet), depending on project complexity.

9. Drainage Area Maps
   Usual scale (1 inch=100 feet) and/or (1 inch=200 feet) supplemented by large scale area maps as necessary.

10. Drainage Plan Profile Sheets
    These sheets may be required on some projects to clearly depict location of inlets, storm sewer lines, and profile of storm sewer lines and laterals. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet). Storm sewer design does include redesign of storm sewers imposed by utility constraints developing after initial reviews by the STATE and consequential redesign and adjustments.

11. Runoff, Inlet, Storm Sewer and Culvert Sheets
    Use standard sheets.

APPENDIX B - PLAN PREPARATION PROCEDURES (Continued)

12. Culvert Cross Sections and Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER for modification of special designs.

13. Manhole and Inlet Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER.

14. Miscellaneous Detail
Curb, Sidewalk, Driveways, etc.

15. Intersection Details

16. Marking Layouts and/or Details
Layouts of the entire project with markings depicted thereon. Usual scale 1:500 (1 inch=40 feet or 1 inch=50 feet). On some projects typical details might suffice.

17. Structural Details
Bridge layout sheets shall have the same horizontal and vertical scale. Usually (1 inch = 10 feet) (1 inch = 20 feet). Sections of existing and proposed structures usually have a scale of (1 inch = 5 feet). Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a (1/2 inch = 1 foot) or (1/4 inch equals 1 foot) architect scale to provide clear legible drawings when reduced. Letters shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

18. Overhead Sign Bridge Layouts
A maximum of four structures may be shown on each layout sheet. The reference to the appropriate overhead sign bridge (OSB) standard and the following requirements shall be shown on the layout:
(1) Drilled shaft size and length
(2) Soil strength used for design {indicate basis and boring(s) used}
(3) Design height
(4) Tower height
(5) Leg spacings and
(6) Design wind speed.
The wind speed design map need not be included in the project plans. Designation of tower member size and anchor bolt size shall not be shown. For OSBs which require special design, the design shall be in accordance with the AASHTO sign specifications (see Item 22 of References on page 49) and to the same loading requirements as for normal standard structures. Structures (special or standard) which will have changeable message signs shall be analyzed by the ENGINEER.

APPENDIX C - GENERAL PLAN CHECKLIST

Services Provided By: ENGINEER	COUNTY	
___	___	Title Sheet
___	___	Project Layout
___	___	Sequence of Work
___	___	Detour Layouts & Profiles
___	___	Construction Pavement Markings
___	___	Signing & Barricades
___	___	Construction Sign & Beacons
___	___	Typical Sections
___	___	Shaping & Finishing Sections
___	___	Slopes Adjacent to Shoulders
___	___	Estimate & Quantities
___	___	General Notes & Specification Data
___	___	Grading Summary
___	___	Miscellaneous Summaries (See following "SUMMARIES" heading)
___	___	Horizontal Curve Data & Alignment Layouts
___	___	Drainage Summaries
___	___	Structure Summaries
___	___	Erosion Control Summary & Details
___	___	Plan/Profile Sheets
___	___	Erosion Control Summary & Details
___	___	Pavement Contours
___	___	Superelevation Transition (If Required)
___	___	Grading Contours
___	___	Guard Fence Layouts
___	___	Storm Water Pollution Prevention Plans (SW3P)
___	___	Drainage Area Maps
___	___	Hydraulic Data
___	___	Drainage Sheets
___	___	Bridge Hydrology Sheets
___	___	Inlet & Manhole Details
___	___	Utility Support Details
___	___	Culvert Cross Sections & Details
___	___	Special Culvert Designs
___	___	Special Drainage Details
___	___	Chain Link Fence Locations
___	___	Ramp Details Sheet
___	___	Removal Item Sheet - Including detours (Shown in detour summary, No payment for removal; subsidiary to construction detours)
___	___	Pavement Details
___	___	Pavement Standard Modification for Concrete Shoulder
___	___	Concrete Pavement Continuously Reinforced (CPCR)
___	___	Concrete Pavement Contraction Design (CPCD)
___	___	Concrete Pavement Details - Jointed Reinforced (Steel Bars) (CPJR)
___	___	Bridge Approach Slab Details
___	___	Vehicle Attenuator Details
___	___	Miscellaneous Details
___	___	Wheelchair Ramps
___	___	Pavement Marking Details
___	___	Modified Standards
___	___	List of Standards
___	___	Permanent Signing Plans & Quantities

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	COUNTY	
___	___	Permanent Lighting Plans, Quantities & Standards
___	___	Bridge Layout(s)
___	___	Bridge Details
___	___	Retaining Wall Layout(s)
___	___	Retaining Wall Details
___	___	Pumphouse Details
___	___	Underdrain Details (Retaining Walls)
___	___	Culvert Standards
___	___	Soil Profile
___	___	Temporary Traffic Signals
___	___	Design Cross Sections
___	___	Estimate
___	___	List of Standard Specification, Special Provisions & Special Specifications
___	___	Detour Special Provisions (If Required)
___	___	Construction Time Estimate
___	___	Critical Path Method (CPM)
___	___	Unit Price Documentation
Miscellaneous		
___	___	Conduit Requirements
___	___	Traffic signal Requirements
Summaries		**(ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)**
___	___	Salvaging and Placing Topsoil
___	___	Prepare ROW
___	___	Remove Old Structures
___	___	Scarify Existing Pavement
___	___	Remove Old Concrete Curb of Curb and Gutter (C&G)
___	___	Remove Old Concrete Pavement
___	___	Remove Old Concrete Riprap
___	___	Remove Metal Beam Guard Fence
___	___	Galvanized steel Beam Guard Fence (12Ga) (GSBGF)
___	___	Temporary Guard Fence (TEMPGF)
___	___	Summary of Concrete Flumes
___	___	Curbs
___	___	Adjust Manholes & Inlets
___	___	Underdrains
___	___	Base and Pavement
___	___	Large Structure
___	___	Concrete Riprap (RR8 & RR9)
___	___	Temporary Portable Concrete Barrier (PCBR)
___	___	Concrete Traffic Barrier
___	___	Vehicle Attenuator
___	___	Guard Rail Energy Absorbing Terminal (Great System)
___	___	Pavement Markings & Blast Cleaning (Thermoplastic)
___	___	Retaining Walls
___	___	Large Structure Summaries
___	___	Small Structure Summaries

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	COUNTY	Summaries (ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)
___	___	Earthwork (Roadway & Channel) & Channel Details
___	___	Culverts
___	___	Detours
___	___	Seeding or Mulch Sod - Quantity Only
___	___	Inlet & Manholes
___	___	Sidewalks
___	___	Construction Pavement Markings
___	___	Driveways
___	___	Concrete Median
___	___	Storm Sewers
___	___	Head Walls & Safety End Treatments
___	___	Curb Openings
___	___	Manholes
___	___	Chain Link Fence, Remove & Replace Chain Link Fence
___	___	Remove & Relay Reinforced Concrete Pipe (RCP) or Pipe Sewer

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 2220 (Ware Rd)
Section #1 Limits: From Mile 5 To SH 107
Section #1 Length = 2.5 miles
Section #2 Limits: From SH 107 to FM 1925
Section #2 Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2015								2016												2017												2018												2019		
		MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3
Phase I: EA, Public Involvement, Schematic																																															
Public Involvement (Section #1 & Section #2)																																															
Develop Alternatives & Matrix	L&G																																														
Advertise & Conduct Public Meeting	L&G																																														
Select TPA	L&G																																														
Schematic (Section #1 & Section #2)																																															
Develop Schematic	L&G																																														
Hydrologic Map	L&G																																														
TxDOT Review & Revisions	TxDOT																																														
TxDOT Schematic Approval	TxDOT																																														
Environmental Document (Section #1 & Section #2)																																															
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 & Construction Oversight																																															
PS&E (Section #1 Only) (By TxDOT; Est Timelines)																																															
Design Survey	TxDOT																																														
Permitted Utility Coordination	TxDOT																																														
Outfall Coordination with HCDD #1	TxDOT																																														
30% PS&E Completion	TxDOT																																														
60% PS&E Completion	TxDOT																																														
90% PS&E Completion	TxDOT																																														
95% PS&E Completion	TxDOT																																														
100% Mylars	TxDOT																																													
TxDOT Plan Set Approval	TxDOT																																														
Construction Oversight (Section #1 Only)																																															
Let Project (Est. Earliest Date: June 2018)	TxDOT																																														
Construction Duration	TxDOT																																			EST 18 MONTHS CONSTRUCTION													
Open To Traffic	TxDOT																																														
Phase III: ROW Map & Acquisition																																															
ROW Map (Section #1 Only)																																															
Prepare ROW Map	L&G																																														
TXDOT Review	TxDOT																																														
ROW Map Revisions Per TxDOT Comments	L&G																																														
TxDOT ROW Map Approval	TxDOT																																														
ROW Acquisition (Est. 73 Parcels) (Section #1 Only)																																															
ROW Release (Dependent on Availability of Funds)	TxDOT																																														
Project Administration	L&G																																														
Compensable Utility Oversight	L&G																																														
Coordination with County & TxDOT	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																																														

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION (TIMELINES ESTIMATED)
HIDALGO COUNTY FUNCTION

2:58 PM5/5/2015

EXHIBIT "D"
CONTRACT RATES

L & G Engineering
Transportation Consulting Engineers

Audited Overhead Rate FY 2013

Labor/Staff Classification	Hourly Base Rate	Contract Rate 2015
Principal	$ -	$ -
Senior Project Manager	$ 70.00	$ 218.04
Engineer (V) - Senior Engineer	$ 58.00	$ 180.66
Senior Environmental Scientist/Specialist	$ 49.00	$ 152.63
Engineer (III) - Project Engineer	$ 43.00	$ 133.94
Engineering Lab Manager	$ 34.00	$ 105.91
Senior Engineer Tech	$ 30.00	$ 93.45
Project Inspector (V)	$ 28.00	$ 87.22
Record Keeper	$ 27.00	$ 84.10
Project Inspector (I)	$ 22.00	$ 68.53
CADD Operator / GIS Analyst	$ 22.00	$ 68.53
Admin/Clerical	$ 20.00	$ 62.30
Soil & AggregateTechnician	$ 17.00	$ 52.95
Concrete Technician	$ 17.00	$ 52.95
Asphalt Technician	$ 17.00	$ 52.95
Negotiated Overhead Rate: **178.12%** Negotiated Profit Rate: **12.00%** Multiplier: **3.1149**	Contract Rates include labor, overhead, and profit. All rates are negotiated rates and are not subject to change or adjustment.	

Other Direct Expenses:	Cost
Lodging	$85/night
Meals	$36/day
Mileage	$0.55/mile
Car Rental	$75.00/day
8 1/2" X 11" copies	$1.00/sheet
11" X 17" copies	$1.50/sheet
11" X 17" Mylar	$2.00/sheet
Overnight Mail - Letter Size	$15.00/Each
Overnight Mail - Oversized Box	$38.00/Each

EXHIBIT "D-1"
ESTIMATED PRELIMINARY PROJECT COSTS
WARE ROAD ROJECT

ROADWAY PROJECT:	**FM 2220 (WARE ROAD)**
TOTAL ROADWAY PROJECT LIMITS: .....From Mile 5 to FM 1925	4.94 MILES
ROADWAY CONSTRUCTION PROJECT LIMITS:	
LIMITS: .....(SECTION I - FROM MILE 5 TO SH 107).....	**2.5 MILES**
LIMITS: .....(SECTION II - FROM SH 107 TO FM 1925)	**2.5 MILES**
EXISTING ROADWAY SECTION:	VARIABLE 2-LANE ROADWAY
EXISTING ROW WIDTH:	80' to 100' Varies
PROPOSED ROADWAY SECTION:	4-lane divided
PROPOSED ROW WIDTH: SECTION	Minimum 120-FT
ESTIMATED CONSTRUCTION COST ...(SECTION 1)(ROADWAY and IRRIG SIPHON).....	**$11,900,000.00**
ESTIMATED CONSTRUCTION COST ...(SECTION 2) (ROADWAY).....	**$11,250,000.00**

ESTIMATED PROJECT COSTS	*% LOCAL COST*	*TOTAL*	*HIDALGO COUNTY*	*CITY OF MCALLEN*
WORK AUTHORIZATION NO. 1 for Entire Length of Roadway SECTIONS 1 & 2 (See Attached Map)				
PHASE I - EA, PUBLIC INVOLVEMENT & SCHEMATIC DESIGN				
Environmental Document with TxDOT	100%	$ 183,600.00	$ 91,800.00	$ 91,800.00
Public Involvement for the project with stakeholders and 1 Public Meeting	100%	$ 81,600.00	$ 40,800.00	$ 40,800.00
Archeological and Historical Research	100%	$ 65,000.00	$ 32,500.00	$ 32,500.00
Engineering Technical Support at Public Mtgs with Layouts etc	100%	$ 31,500.00	$ 15,750.00	$ 15,750.00
Schematic for Roadway	100%	$ 333,360.00	$ 166,680.00	$ 166,680.00
Schematic for Outfalls (2 total)	100%	$ 90,000.00	$ 45,000.00	$ 45,000.00
Hydrological Map for 5 Miles - 2 Outfall Drain Ditches (outfall capacities etc)	100%	$ 108,000.00	$ 54,000.00	$ 54,000.00
Schematic Design for 3-8X8 Siphon with 48" Steel Pipe Bypass for Irrig Dist. #1 Approval	100%	$ 135,000.00	$ 67,500.00	$ 67,500.00
Estimated Environmental Document Review Charges by TxDOT	100%	$ 80,000.00	$ 40,000.00	$ 40,000.00
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)	100%	$ 42,000.00	$ 21,000.00	$ 21,000.00
Preliminary Compensable Utilities Identification on Schematic	100%	$ 54,000.00	$ 27,000.00	$ 27,000.00
Update Schematic based on comments as provide by TxDOT/FHWA for schematic and EA update w/	100%	$ 30,000.00	$ 15,000.00	$ 15,000.00
Engineering Technical Support at Public Hearing with Layouts etc	100%	$ 45,000.00	$ 22,500.00	$ 22,500.00
Public Involvement for 1 Public Hearing	100%	$ 30,600.00	$ 15,300.00	$ 15,300.00
SUB-TOTAL (SECTION 1 & 2)		**$ 1,309,660.00**	**$ 654,830.00**	**$ 654,830.00**
TO BE COMPLETED BY TXDOT				
PHASE II - PS&E and CONSTRUCTION OVERSIGHT				
Field Surveys for Design and Construction	0%	$ 137,500.00	$ -	
PS&E Development Roadway (7.5% Engineering Fee)	0%	$ 892,500.00	$ -	
PS&E Design for New Bridge/Siphon at Irrig. Canal on Skew	0%	$ 144,000.00	$ -	
Geotechnical Soil information and Scour Report for Bridge for TXDOT	0%	$ 60,000.00	$ -	
Engineering Fee to Create 1 set of Plans and Submit through TxDOT	0%	$ 66,000.00	$ -	
Bridge Layout for approval by TxDOT(Bridge Division and FHWA)	0%	$ 72,000.00	$ -	
PS&E Development for OUTFALL	0%	$ 90,000.00	$ -	
Permitted Utilities Coordination to adjust	0%	$ 144,000.00	$ -	
ROADWAY & BRIDGE CONSTRUCTION COST	0%	$ 11,900,000.00	$ -	
TxDOT Construction Inspection (11%)	0%	$ 1,309,000.00	$ -	
Eng Consultant Construction Management (18 Months)	0%	$ 113,400.00	$ -	
Direct State cost for Preliminary Engineering oversight	0%	$ -	$ -	
SUB-TOTAL (SECTION 1)		**$ 14,928,400.00**	**$ -**	**$ -**
WORK AUTHORIZATION NO. 2 (FOR SECTION 1 ONLY) (See Location Map)				
PHASE III - ROW Acquisition				
Complete ROW Map (Estimated 73 Parcels)	100%	$ 306,600.00	$ 153,300.00	$ 153,300.00
Right-of-Way Costs - Acq Services @ (est. 73 Parcels @ $13,800/Parcel Avg)	100%	$ 1,007,400.00	$ 503,700.00	$ 503,700.00
Est. County Attorney Cost for Condemnation ($15,000/Parcel based on 20% total of parcels)	100%	$ 219,000.00	$ 109,500.00	$ 109,500.00
Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensate for Utility Adjust(s)	100%	$ 216,000.00	$ 108,000.00	$ 108,000.00
Estimated Roadway Right-of-Way Costs (ESTIMATED 12.36 AC @ $6.5/ sq ft)	1.70%	$ 3,499,610.40	$ 29,746.69	$ 29,746.69
Relocations (Homes or Businesses) (Estimate 2 at $450,000and a shed at $80,000)	1.70%	$ 980,000.00	$ 8,330.00	$ 8,330.00
COMPENSABLE UTILITY COSTS (2-HP Gas Lines plus 400-lf of irrigation line plus unknown utilities)	1.70%	$ 500,000.00	$ 4,250.00	$ 4,250.00
SUB-TOTAL (SECTION 1)		**$ 6,728,610.40**	**$ 916,826.69**	**$ 916,826.69**
ESTIMATED TOTAL		**$ 22,966,670.40**	**$ 1,571,656.69**	**$ 1,571,656.69**

Work Authorization No. 1 Phase I	FY 15	$ 1,229,660.00	NOT ISSUED
Phase II - TO BE COMPLETED BY TXDOT	FY 16	N/A	BY TXDOT
Work Authorization No. 2 Phase III	FY 17	$ 1,530,000.00	NOT ISSUED

State Estimated Cost

Local Estimated Cost

TOTAL ESTIMATED COUNTY COST:		**$ 1,571,656.69**	6.84%
TOTAL ESTIMATED PROJECT COST:		**$ 22,966,670.40**	
COUNTY COSTS NOT INCLUDED IN WORK AUTHORIZATIONS		**$ 191,826.69**	

EXHIBIT "E"

Sample Work Authorization

HIDALGO COUNTY

Professional Engineering Services

Contract # C-_____

Work Authorization Form

WORK AUTHORIZATION NO. ____

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article I. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L & G Consulting Engineers, Inc. *d/b/a* L & G Engineering, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide _____

_____.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" - Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" - Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $_____. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as ***EXHIBIT "D-1" Project Fee Schedule and Estimated Manhour Breakdown.***

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article 6** of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:

Account No. _____

Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

SAMPLE

EXHIBIT "E"

Sample Work Authorization

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County _____, Commissioner _____ as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. __

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E.
President

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia,
County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF EXHIBITS

Location Map
Exhibit A - Services to be provided by Owner
Exhibit B - Services to be provided by Engineer
Exhibit C - Work Schedule
Exhibit D-1 - Project Fee Schedule and Estimated Manhour Breakdown

SAMPLE

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. _____

TO AGREEMENT FOR PROFESSIONAL SERVICES

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and _____, Professional Engineers of, _____, Texas, hereinafter called "**Engineer**".
WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the ____ day of _____ 2015 concerning engineering for _____ (hereinafter referred to as the "**Project**"); and,

WHEREAS, Article ____ of the **Agreement**, (article title), establishes _____; and,

WHEREAS, it has become necessary to amend the contract to
_____
_____

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Article _____ of the **Agreement**, (article title), is revised to

_____
_____
_____
_____

All other provisions are unchanged and remain in full force and effect.

SAMPLE

EXHIBIT "F"

Supplemental Agreement Form

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 _____, 2015.

THE ENGINEER:
ENGINEER

BY: _____

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF EXHIBITS
(as required)

SAMPLE

EXHIBIT "G"
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/23/2014

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	CONTACT NAME:	
The Risk Specialty Group LLC 4801 Woodway Drive Suite 300 East Houston TX 77056	PHONE (A/C, No, Ext): (713) 552-1900	FAX (A/C, No): (713) 513-5411
	E-MAIL ADDRESS: tlanders@riskspecialtygroup.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Valley Forge Insurance Company	
INSURED L&G Consulting Engineers, Inc. 2100 W. Expressway 83 Mercedes TX 78570	INSURER B : Continental Casualty Insurance Co.	
	INSURER C : Gemini Insurance Company	
	INSURER D : Texas Mutual Insurance Company	
	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	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			5095025836	07/19/2014	07/19/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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)	$ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			5095026016	07/19/2014	07/19/2015	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		TSF0001273119	07/23/2014	07/23/2015	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability "claims made"			HPM-DP-00195-00	07/19/2014	07/19/2015	Each Claim Limit Aggregate Limit	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Ref: Professional Engineering Services. Hidalgo County is named as additional insured on General Liability & Automobile and is provided with 30 days notice of cancellation and waiver of subrogation on General Liability, Automobile & Workers Compensation as required by written contract. Policies are primary/non-contributory when required by written contract.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway 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 <CC>

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Exhibit "G"

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/2/2014

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 RUBY CASAS INSURANCE AGENCY 702 N Closner Blvd Edinburg, TX 78541	CONTACT NAME: PHONE (A/C, No, Ext): (956) 383-8141 FAX (A/C, No): (956) 278-3246 E-MAIL ADDRESS: rubycasas@rubycasasinsurance.com
INSURED L&G CONSULTING ENGINEERS, INC DBA L&G ENGINEERING 2100 W EXPRESSWAY 83 MERCEDES TX 78570	INSURER(S) AFFORDING COVERAGE — NAIC# INSURER A: TRUCK INSURANCE EXCHANGE — 21709 INSURER B: FARMERS INSURANCE EXCHANGE — 21652 INSURER C: MID CENTURY INSURANCE COMPANY — 21687 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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS	Y	Y	605850941	07/19/2014	07/19/2015	BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] 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						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) 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)

HIDALGO COUNTY IS AUTOMATICALLY INCLUDED AS ADDITIONAL INSURED ON THE AUTOMOBILE POLICY AND PROVIDED WITH BLANKET WAIVER OF SUBROGATION IN THEIR FAVOR ON THE AUTOMOBILE AS REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER	CANCELLATION
HIDALGO COUNTY 2802 S BUSINESS HWY 281 EDINBURG, TX 78539	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

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SPECIAL MEETING - June 2, 2015

BE IT REMEMBERED, that on this 2nd day of June A.D., 2015, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3
HONORABLE JOSEPH PALACIOS	COMMISSIONER, PRECINCT NO. 4

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
June 2, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL 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:

1. **Roll Call**

All members of the Court were counted present.

2. **Pledge of Allegiance**

Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**

Raul Sesin led the Court and Audience in Prayer.

4. **Approval of Consent Agenda**

The Court moved to approve the Consent Agenda for the exception of Items 2.C, 3.H, and 9.J. to be pulled for discussion.

The Court proceeded to Items 6.B, 6.A, 17.A - 17.F, 9.E, 7.B, Open Forum.

5. **Open Forum**

The Court proceeded to item 13.C.

6. **County Judge's Office:**

A. **AI-49918** Resolution in honor of Irma Pena for 35 years of service to the county's Head Start Program

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-49877 R&B CW Adm (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for CW Adm-Contingency in the amount of $37,928.00.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. Interfund transfers:

1. AI-49868 Pct 4 Rd. Maint (1200):
Approval of 2015 interfund transfer from Co Wide Adm - Contingency (1100) to Pct 4 Rd. Maint. (1200) in the amount of $63,546.00 for the purchase of equipment needed to assist with the recent flooding in the area.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

22. Purchasing Department - Marty Salazar:
Notes:
A. FOR ANY CONTRACT(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. Hidalgo County

1. AI-49839 Presentation of responsible vendor submitting the lowest and best bid [detailed in tabulation sheet contained herein] meeting all specifications/requirements for the purpose of award and approval of contract for: RFB titled: Hidalgo County-"General Printing Services & Related Supplies" through project No.: 2015-029-05-06-SMA.

1. **AI-49921** Requesting authority to advertise with approval of RFB plans and specifications developed by Raul Sesin, P.E., Hidalgo County Drainage District #1 for: Hidalgo County Precinct No. 2 -"Sioux Road Improvements (from I Road to 3,500 Feet East of Raul Longoria Road)"-RFB No. 2015-209-06-24-MSS.

   On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 - Unanimously

D. Pct. 3

1. **AI-49916** Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $6,692.97) as submitted by project engineer, L&G Engineering for engineering services for "Construction Material Testing Services for Mile 9 1/2 Paving Improvements (from Conway Ave. to Trosper Rd.)" Project for Hidalgo Co. Pct 3 through Contract #C-14-357-10-28.

   On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 - Unanimously

E. Pct. 4

1. **AI-49873** APPROVED

A. Acceptance and approval to execute the final form of a Professional Engineering Agreement with **L&G Consulting Engineers, Inc**. d/b/a **L&G Engineering**, for: **"Job Specific"** Project: **FM 2220 (Environmental Assessment, Public Involvement and Schematic for the "Ware Road (FM 2220) (from FM 676 (Mile 5) to FM 1925"** project for **Hidalgo County Precinct No. 4**, as (approved by CC for negotiations on CC 03/31/15);

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Acceptance and approval of **Work Authorization No. 1** (with an **estimated cost of $ 1,229,660.00**) as submitted by project engineer, **L&G Engineering** for engineering services for: **"Job Specific"** Project: **FM 2220 (Environmental Assessment, Public Involvement and Schematic for the "Ware Road (FM 2220) (from FM 676 (Mile 5) to FM 1925**" project for **Hidalgo County Precinct No. 4,** under agreement**#C-15-136-06-02.**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

HIDALGO COUNTY
Professional Engineering Services
Contract # C-15-136-06-02
Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1 of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G Consulting Engineers, Inc.** *d/b/a* **L&G Engineering**, professional engineers of Mercedes, Texas hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the **Engineer** to provide *Engineering Services required for the preparation of the Environmental Document, Public Involvement and Schematic for the FM 2220 (Ware Road) project from FM 676 (Mile 5) to FM 1925.*

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this **Work Authorization** is **$1,229,660.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as ***EXHIBIT "D-1" – Estimated Man-hour Breakdown.***

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article 6** of the Agreement.

PART 4. FUNDING
This Work Authorization No. 1 shall be funded through funding source:
Account No. 5-1315-431-00-124-157-0-721
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate *upon completion of scopes of the work authorization*, as identified on ***EXHIBIT "C" – Work Schedule.***

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4, Commissioner Joseph Palacios as to the content and detail of this **Work Authorization No. 1**.

HIDALGO COUNTY PRECINCT NO. 4

BY: _____
Hon. Joseph Palacios, Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on **JUNE 2, 2015** as indicated below.

THE ENGINEER:
L&G ENGINEERING

By: _____
Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

By: _____
Hon. Ramon Garcia, County Judge

ATTEST:

By: _____
Hon. Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 6/2/15

LIST OF EXHIBITS

Location Map
Exhibit A – Services to be provided by Owner
Exhibit B – Services to be provided by Engineer
Exhibit C – Work Schedule
Exhibit D-1 – Estimated Man-hour Breakdown

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 process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION I - 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: Environmental, Public Involvement, Schematic

LENGTH: 5.0 Miles

HIGHWAY: FM 2220 (Ware Road)

LIMITS: from FM 676 (Mile 5) to FM 1925

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

- ___ Drainage Outfall
- ___ 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)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – FEASIBILITY STUDIES
(Function Code 102)

Services Provided By: ENGINEER	COUNTY	
YES	NO	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
YES	NO	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Project.*
YES	NO	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
YES	NO	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
YES	NO	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
YES	NO	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
YES	NO	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
YES	NO	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
YES	NO	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
YES	NO	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 3 - ROUTE AND DESIGN STUDIES
(Function Code 110)

Services Provided By: ENGINEER	COUNTY		
YES	NO	1.	Route Location Studies*
N/A	N/A	2.	Level of Service Analysis
YES	NO	3.	Traffic Evaluations and Projections
YES	NO	4.	Develop Roadway Design Criteria
YES	NO	5.	Preliminary Cost Estimates
YES	NO	6.	Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
YES	NO	7.	Preliminary Right-of-Way Requirements
YES	NO	8.	Design Concept Conference
		9.	Soil Core Hole Drilling
N/A	N/A		a. Pavement (See Section 7, page 7-3 for requirements)
N/A	N/A		b. Retaining Walls (See Section 10, page 10-1 for requirements)
N/A	N/A		c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
N/A	N/A		d. Bridges (See Section 11, page 11-3 thru 11-4 for requirements)

* The Phase 1 or better survey for hazardous material should be included as a determining factor of route selection. Projects which do not require additional right of way should be considered separately from an expansion or new location.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 4
SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT
(Function Code 120)

Services Provided By: ENGINEER	COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
		a. Environmental Assessments
N/A	N/A	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
YES	N/A	(2) An Environmental Assessment shall be prepared in accordance with 23 USC 327 and the 2014 TxDOT-FHWA Memorandum of Understanding, anticipating a Finding of No Significant Impact.
N/A	N/A	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
N/A	N/A	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
N/A	N/A	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
YES	N/A	a. A public involvement meeting(s) and public hearing shall be scheduled, coordinated and conducted.
YES	N/A	b. Technical assistance for one public meeting and one public hearing, preparation of, and maintenance of contact lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
YES	N/A	c. A Notice of Availability (NOA) shall be published by the COUNTY upon approval of the environmental decision.
		3. Technical Reports All technical reports shall be prepared in accordance with TxDOT's environmental rules and guidelines.
YES	N/A	a. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis shall be provided as a Technical Report and a summary of the air quality results included in the administratively complete document for the project.
YES	N/A	b. Biological Technical Report A biological form and technical report shall be prepared in accordance with the STATE'S Biological Guidelines. The report will include water resources, and threatened and endangered species.
		c. Cultural Resources Historical and archeological studies shall be completed in accordance with the STATE'S guidelines.
YES	N/A	(1) Historic Structure Studies A records search, project coordination request, and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts,

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
YES	N/A	(2) Archeological Studies File searches, project coordination request, an archeological reconnaissance, and an archeological survey shall be conducted to determine if known archeological sites are present or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
YES	N/A	d. Community Impact Analysis A community impact analysis shall be prepared in accordance with the STATE'S Community Impact Guidelines.
YES	N/A	e. Hazardous Materials The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process) and a Hazardous Materials Technical Report, as needed.
YES	N/A	f. Indirect and Cumulative Impacts Analysis An indirect and cumulative impacts analysis shall be prepared in accordance with the STATE's guidelines.
YES	N/A	g. Noise Analysis A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis shall be provided as a Technical Report and a summary of the noise analysis results shall be included in the administratively complete document.
YES	N/A	4. Environmental Scoping The ENGINEER shall initiate the environmental scoping process with TxDOT. An environmental scoping document and risk assessment will be completed in coordination with TxDOT.
YES	N/A	5. General Guidelines for Preparation of Environmental Documents

a. All technical reports will be submitted electronically to TxDOT through their FTP site.
b. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
c. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
d. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
e. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client. All copies to TxDOT will be digital.
f. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 7 - ROADWAY DESIGN CONTROLS
(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Geometric Design
YES	N/A	a. Horizontal and Vertical Alignment for Schematic purposes
YES	N/A	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
YES	N/A	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
YES	N/A	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
N/A	N/A	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
N/A	N/A	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
N/A	N/A	b. Typical Sections
N/A	N/A	c. Design Cross Sections
N/A	N/A	d. Determine Cut and Fill Quantities
N/A	N/A	e. Slope Stability Analysis
N/A	N/A	f. Embankment Foundation Stability Analysis
N/A	N/A	g. Embankment Settlement Analysis
		5. Pavement Design
N/A	N/A	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
N/A	N/A	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
N/A	N/A	(a) Along center line
N/A	N/A	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
N/A	N/A	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
N/A	N/A	d. Traffic Data for Pavement Design by STATE
N/A	N/A	e. Basic Design Criteria
N/A	N/A	f. Life Cycle Cost Analysis(es)
N/A	N/A	g. Cost Data
N/A	N/A	h. Pavement Material Properties
N/A	N/A	i. Rehabilitation Investigations
N/A	N/A	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE
(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Map
YES	N/A	a. Hydrologic data/discharge determination for outfalls
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations and Drainage area maps showing existing conditions and proposed improvements.
N/A	N/A	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
N/A	N/A	(2) Storm water detention required outside the ROW
N/A	N/A	(3) Culverts
N/A	N/A	(4) Bridge waterways
N/A	N/A	(5) Channels
N/A	N/A	(6) Storm sewers/inlets
N/A	N/A	(7) Pump stations
N/A	N/A	(8) Storm Water Management facilities
N/A	N/A	(9) Other
		(a) Irrigation Canals/Siphons
N/A	N/A	b. Hydraulic report(s)
N/A	N/A	c. Federal Emergency Management Agency (FEMA) floodway requirements
N/A	N/A	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		(3) IBWC Existing Levee Structure
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
N/A	N/A	(1) New culverts
N/A	N/A	(2) Culvert widening and/or lengthening
N/A	N/A	(3) Culvert replacements
		b. Storm sewers
N/A	N/A	(1) New storm sewers
N/A	N/A	(2) Modify existing storm sewers
N/A	N/A	(3) Inlets
N/A	N/A	(4) Manholes
N/A	N/A	(5) Trunk lines
		c. Pump stations
N/A	N/A	d. Subsurface drainage at retaining walls
N/A	N/A	e. Outfall channel(s) within the ROW
N/A	N/A	f. Outfall channel(s) outside the ROW
N/A	N/A	g. Detention Pond(s) within the ROW
N/A	N/A	h. Detention Pond(s) outside the ROW
N/A	N/A	i. Summary of Quantities
N/A	N/A	j. Storm Water Management facilities
N/A	N/A	4. Storm Water Pollution Prevention Plan (SW3P)
N/A	N/A	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 14 - ADDITIONAL RESONSIBILITIES (As applicable)

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office
Right-of-Way Acquisition	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 2220 (Ware Rd)
Section #1 Limits: From Mile 5 To SH 107
Section #1 Length = 2.5 miles
Section #2 Limits: From SH 107 to FM 1925
Section #2 Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2015								2016												2017												2018												2019		
		MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3
Phase I: EA, Public Involvement, Schematic																																																
Public Involvement (Section #1 & Section #2)																																																
Develop Alternatives & Matrix	L&G																																															
Advertise & Conduct Public Meeting	L&G																																															
Select TPA	L&G																																															
Schematic (Section #1 & Section #2)																																																
Develop Schematic	L&G																																															
Hydrologic Map	L&G																																															
TxDOT Review & Revisions	TxDOT																																															
TxDOT Schematic Approval	TxDOT																																															
Environmental Document (Section #1 & Section #2)																																																
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 & Construction Oversight																																																
PS&E (Section #1 Only) (By TxDOT; Est Timelines)																																																
Design Survey	TxDOT																																															
Permitted Utility Coordination	TxDOT																																															
Outfall Coordination with HCDD #1	TxDOT																																															
30% PS&E Completion	TxDOT																																															
60% PS&E Completion	TxDOT																																															
90% PS&E Completion	TxDOT																																															
95% PS&E Completion	TxDOT																																															
100% Mylars	TxDOT																																															
TxDOT Plan Set Approval	TxDOT																																															
Construction Oversight (Section #1 Only)																																																
Let Project (Est. Earliest Date: June 2018)	TxDOT																																															
Construction Duration	TxDOT																																			EST 18 MONTHS CONSTRUCTION												
Open To Traffic	TxDOT																																															
Phase III: ROW Map & Acquisition																																																
ROW Map (Section #1 Only)																																																
Prepare ROW Map	L&G																																															
TXDOT Review	TxDOT																																															
ROW Map Revisions Per TxDOT Comments	L&G																																															
TxDOT ROW Map Approval	TxDOT																																															
ROW Acquisition (Est. 73 Parcels) (Section #1 Only)																																																
ROW Release (Dependent on Availability of Funds)	TxDOT																																															
Project Administration	L&G																																																
Compensable Utility Oversight	L&G																																															
Coordination with County & TxDOT	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																																															

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION (TIMELINES ESTIMATED)
HIDALGO COUNTY FUNCTION

2:58 PM5/5/2015

EXHIBIT D-1

ESTIMATED MAN-HOUR BREAKDOWN

FM 2220 (WARE ROAD) PROJECT
from FM 676 (Mile 5) to FM 1925

		MANHOURS									
		Senior Project Manager	Senior Engineer	Senior Environmental Scientist /Specialist	Project Engineer	Senior Engineer Tech	CADD Operator / GIS Analyst	Admin / Clerical	TOTAL HOURS	Sub-Contract Amounts / ROW COST	TOTAL LINE ITEM COST
	CONTRACT RATE	218.04	180.66	152.63	133.94	93.45	68.53	62.30			
	WORK AUTHORIZATION NO. 1										
	PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, HYDROLOGIC DESIGN										
1	Environmental Assessment with TxDOT	120		549	401.25		104	205	1379.25		$ 183,600.72
2	Public Involvement with stakeholders and 1 Public Meeting	120		167	163.25		107	12	569.25		$ 81,600.03
3	Archeological and Historical Research (See Page 2 & 2 for Sub Cost)	36		87	47.25	14	15.5	24	223.75	$ 33,678.00	$ 31,322.63
4	Engineering Technical Support at Public Meetings with Layouts, etc.	40		60	60.25		61	22	243.25		$ 31,500.22
5	Schematic for Roadway	220	210	81	801.25	830	659	81	2882.25		$ 333,360.93
6	Schematic for 2 Outfalls	46	90	20	212	200	176.25	24	768.25		$ 90,000.73
7	Hydrological Map for 5 Miles - 2 Outfall Drain Ditches (outfall capacities etc.)	64	110	40	240	220	196	31	901		$ 108,000.14
8	Schematic Design for 3-8x8 Siphon w/48" Steel Pipe Bypass	89	160	10	321.25	242	278.25	7.25	1107.75		$ 135,000.73
9	Office Surveys for Schematic	40	20	13	101	82	89.5	5.75	351.25		$ 42,001.49
10	Preliminary Compensable Utility Identification on Schematic	31	20	9	120.25	161	157.25	5.25	503.75		$ 54,001.26
11	Update Schematic based on comments as provided by TxDOT/FHWA	4	8	5	79.25	52	162.25	5.25	315.75		$ 30,000.80
12	Engineering Technical Support at Public Hearing with Layouts, etc.	40	40	102	66.25		65.25	2.25	315.75		$ 45,001.54
13	Public Involvement for 1 Public Hearing	10	20	80	60		62	5	237		$ 30,600.76
	SUB-TOTAL	**860**	**678**	**1223**	**2673.25**	**1801**		**429.75**	**9798.25**	**$ 33,678.00**	**$ 1,195,991.97**

Sub-Total Manhours Fee with Subconsultant Fee:	$ 1,229,669.97
*** TOTAL PROJECT FEE:**	**$ 1,229,660.00**

*Rounded Fee

EXHIBIT D-1

Cost Breakdown										
FM 2220 (Ware Road): From Mile 5 to FM 1925										
	Task									
LABOR	PCR	Research Design	Field Survey	Draft Report	Final Report	Mgmt	**Total**	**Units**	**Unit Price**	**Cost**
Principal						2	2	hour	$216.00	$ 432.00
Historical Architect	8			2			10	hour	$133.00	$ 1,330.00
Architectural Historian		24	24	32			80	hour	$104.00	$ 8,320.00
Historian II	16			20			36	hour	$ 82.00	$ 2,952.00
Archeologist V	4	4		10	2		20	hour	$128.00	$ 2,560.00
Archeologist III	8	6	48	34	4		100	hour	$ 73.00	$ 7,300.00
Archeologist I		1	48	12			61	hour	$ 58.00	$ 3,538.00
GIS Specialist	8	6		12			26	hour	$ 82.00	$ 2,132.00
Admin./Document Production Spvr				6	4	4	14	hour	$ 88.00	$ 1,232.00
TOTAL LABOR										$ 29,796.00
EXPENSES	PCR	Research Design	Field Survey	Draft Report	Final Report	Mgmt	**Total**	**Units**	**Unit Price**	**Cost**
Air fare (hist survey)			2				2	round trip	$400.00	$ 800.00
Rental car (hist survey)			2				2	day	$ 70.00	$ 140.00
Fuel for rental car			10				10	gallon	$ 3.75	$ 37.50
Mileage (archeo survey)			800				800	mile	$ 0.56	$ 448.00
Lodging			12				12	night	$ 90.00	$1,080.00
Site recordation				2			2	site	$ 49.00	$ 98.00
Meal Allowance			12				12	day	$ 46.00	$ 552.00
Copies, color	5	20	50	300	300	10	685	each	$ 1.00	$ 685.00
Copies, b/w	5	20	10	150	200	30	415	each	$ 0.10	$ 41.50
TOTAL EXPENSES										$3,882.00
TOTAL										**$33,678.00**

SPECIAL MEETING - June 2, 2015

BE IT REMEMBERED, that on this 2nd day of June A.D., 2015, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3
HONORABLE JOSEPH PALACIOS	COMMISSIONER, PRECINCT NO. 4

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
June 2, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL 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:

1. **Roll Call**

All members of the Court were counted present.

2. **Pledge of Allegiance**

Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**

Raul Sesin led the Court and Audience in Prayer.

4. **Approval of Consent Agenda**

The Court moved to approve the Consent Agenda for the exception of Items 2.C, 3.H, and 9.J. to be pulled for discussion.

The Court proceeded to Items 6.B, 6.A, 17.A - 17.F, 9.E, 7.B, Open Forum.

5. **Open Forum**

The Court proceeded to item 13.C.

6. **County Judge's Office:**

A. **AI-49918** Resolution in honor of Irma Pena for 35 years of service to the county's Head Start Program

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-49877 R&B CW Adm (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for CW Adm-Contingency in the amount of $37,928.00.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. Interfund transfers:

1. AI-49868 Pct 4 Rd. Maint (1200):
Approval of 2015 interfund transfer from Co Wide Adm - Contingency (1100) to Pct 4 Rd. Maint. (1200) in the amount of $63,546.00 for the purchase of equipment needed to assist with the recent flooding in the area.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

22. Purchasing Department - Marty Salazar:
Notes:
A. FOR ANY CONTRACT(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. Hidalgo County

1. AI-49839 Presentation of responsible vendor submitting the lowest and best bid [detailed in tabulation sheet contained herein] meeting all specifications/requirements for the purpose of award and approval of contract for: RFB titled: Hidalgo County-"General Printing Services & Related Supplies" through project No.: 2015-029-05-06-SMA.

1. **AI-49921** Requesting authority to advertise with approval of RFB plans and specifications developed by Raul Sesin, P.E., Hidalgo County Drainage District #1 for: Hidalgo County Precinct No. 2 -"Sioux Road Improvements (from I Road to 3,500 Feet East of Raul Longoria Road)"-RFB No. 2015-209-06-24-MSS.

   On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 - Unanimously

D. Pct. 3

1. **AI-49916** Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $6,692.97) as submitted by project engineer, L&G Engineering for engineering services for "Construction Material Testing Services for Mile 9 1/2 Paving Improvements (from Conway Ave. to Trosper Rd.)" Project for Hidalgo Co. Pct 3 through Contract #C-14-357-10-28.

   On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 - Unanimously

E. Pct. 4

1. **AI-49873** A. Acceptance and approval to execute the final form of a Professional Engineering Agreement with **L&G Consulting Engineers, Inc**. d/b/a **L&G Engineering**, for: **"Job Specific"** Project: **FM 2220 (Environmental Assessment, Public Involvement and Schematic for the "Ware Road (FM 2220) (from FM 676 (Mile 5) to FM 1925"** project for **Hidalgo County Precinct No. 4**, as (approved by CC for negotiations on CC 03/31/15);

   On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

   Vote: 4 - 0 - Unanimously

APPROVED

B. Acceptance and approval of **Work Authorization No. 1** (with an **estimated cost of $ 1,229,660.00**) as submitted by project engineer, **L&G Engineering** for engineering services for: **"Job Specific"** Project: **FM 2220 (Environmental Assessment, Public Involvement and Schematic for the "Ware Road (FM 2220) (from FM 676 (Mile 5) to FM 1925"** project for **Hidalgo County Precinct No. 4,** under agreement**#C-15-136-06-02.**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
November 10, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, 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-52217** **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. **2015 Intradepartmental transfers:**

A. **AI-52203** 2015 - Texas A&M AgriLife Extension Service (1100)

B. **AI-52196** 2015 - Hidalgo County Sheriff's Office (1100)

C. **AI-52185** 2015 - Pct 2 Rd Maint (1200)

D. **AI-52179** 2015 - County Court at Law 8 (1100)

E. **AI-52187** 2015 - CW Mech Shop (1200)

11. **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-52154** Requesting authority to exercise the additional **One (1) Year** option to extend contract# **C-14-322-10-28,** under the same rates, terms and conditions with **Roy's Hauling Services, Inc.** for the purposes of "**Hauling Services of ALL Road Material (Excluding-HOT MIX)** for **Hidalgo County Precinct No. 4**, effective**, 11/30/15.**

B. **AI-52133** Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of invoice 15-10-000030 for $153.40 submitted by L&G Engineering Laboratory for the Sunflower Park Onsite Project (PO# 707018).
2. Acceptance and approval of request for payment of invoice 11325316 for $90,104.00 submitted by L&G Engineering for the 10th Street Extension Project (PO# 700265).
3. Acceptance and approval of request for payment of invoice 11325314 for $17,034.00 submitted by L&G Engineering for the FM 1925 (10th Street to McColl) Project (PO# 725312).

C. **AI-52143** Authority to exercise the one (1) year extension option as provided under current contract for "Punched & Drawn Biaxial Georgrid Reinforcement Materials" for Hidalgo County, under the same rates, terms, and conditions with Hanes Geo Components C-13-254-11-26

D. **AI-52161** 1. Acceptance and approval of request for payment of invoice 11325315 for $19,581.00 submitted by L&G Engineering for the FM 1925 Phase II WA #2 -Sharp Road Re-Alignment project (PO# 724398).

2. Acceptance and approval of request for payment of invoice 11325313 for $76,236.00 submitted by L&G Engineering for the FM 2220 (Ware Road) project (PO# 728311).

3. Acceptance and approval of request for payment of invoice 20152542 for $2,250.00 submitted by Tedsi Infrastructure Group for the

S. **AI-52036** Approval of request for Payment-Application No. 6 in the amount of $103,254.79 as submitted by 2GS, LLC-Contract #C-14-362-10-28-PO#717811 for the provision of Construction Services for the "Sioux Road Paving & Drainage Improvements" project in Precinct One and as reviewed by project engineer, Raul Sesin, P.E.

T. **AI-52065** Pct. 4 Project Invoices:
Acceptance and approval of request for payment of invoice 15-10-000017 for $1,149.77 submitted by L&G Engineering for the Hoehn Subdivision project (PO# 728310).

U. **AI-52054** Approval of **Work Authorization No. 1** in the amount of **($179,464.00)** submitted by **Dos Logistics Inc.** for the purposes of the **Advanced Project Development Services for Precinct 4's [Flood Recovery Project],** in connection to the **"on call"** Professional Engineering Services agreement# **C-14-378-11-18.**

APPROVED

V. **AI-51995** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County - "Turnkey Burial Services (Including Cemetery Plots) for Unidentified Pauper Remains" RFB No.: 2016-009-12-02-HGO. Including the re-advertising of project in the event NO BIDS received and project is still required.

W. **AI-51998** Acceptance and approval of **WORK AUTHORIZATION #1** in the amount of **$6,265.05** submitted by **L&G Consulting Engineers** d/b/a **L&G ENGINEERING** contracted (On Call) engineering firm for the purposes of --[Geo Technical and Construction Materials Testing] services for projects located within Hidalgo County Precinct #4 under Contract# C-15-301-09-15 for **PROJECT: [Geotechnical Services]** for **Sheriff's Office Gas Pump Canopy Project.**

X. **AI-52003** Add fuel cards
1. Constable Pct No. 3 - fuel cards

SPECIAL MEETING - March 22, 2016

BE IT REMEMBERED, that on this 22nd day of March A.D., 2016, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
March 22, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL 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:

1. **Roll Call**

Commissioner Eduardo "Eddie" Cantu was the only absentee.

2. **Pledge of Allegiance**

Judge Garcia led the courtroom in reciting the Pledge of Allegiance.

3. **Prayer**

Mrs. Virginia Townsend led the courtroom in Prayer.

4. **Approval of Consent Agenda**

Commissioner Palacios stepped away from the meeting.

The court moved to approve the Consent Agenda for the exception of Item.9.A., 12.B. and 12.E. to be pulled for further discussion.

5. **Open Forum**

1) Mrs. Verdelle E. Anderson spoke about the recurrent concerns about the potholes around the precinct 3 area. She mentioned that aside from the potholes that were already fixed, two more opened between 7 and 8 mile. According to Mrs. Anderson she was told to put a claim on damage caused to the tie rod, she mentioned that someone went to take in the claim and investigate the pothole. At the time of the inspection she informed the person that she could not recall the specific pothole that affected the tie rod. Later she received a denial letter and expressed that she has no reason to lie about the damage.

Mrs. Anderson requested for Commissioner Flores to go and speak with her personally.

Commissioner Palacios joined the meeting.

Commissioner Flores expressed that he would have Mr. Villarreal meet with her. She informed the commissioner that Mr. Villarreal has been to talk with her. She solicited for the commissioner to personally go meet with her.
The commissioner mentioned that he passed through that specific road and the potholes are not as bad as they are making it seem or even compare to other precincts. He acknowledged some bad potholes on La Homa Road and announced that the road is being worked on as they are getting ready to make it a 4 lane road.

Court proceeded to Item.11.A.

Vote: 4 - 0 – Unanimously

Mrs. Linda Fong informed Commissioner Palacios that the roll over from last year is yet to be finalized. They are working with some issues they encounter with the system.

Mr. Valde Guerra reminded Open Forum Participant Mrs.Saldaña if she still desired to participate in the Public Participation for Item.20.D.1.

Mrs. Saldaña informed Mr. Guerra that she was looking for general information in regards to the project. Mr. Guerra assured that he would provide her with the information she needed it.

21. **Purchasing Department:**

Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. AI-53807 A. Clarification of [CC 03-07-16] nominated firms selected from approved pools of Surveyor & Engineer [w/Civil discipline] to decide the following:
Nominated/selected 7 firms:
1. S&B Infrastructure: NOT ON SURVEYOR POOL-ON ENGINEER POOL [W/CIVIL DISCIPLINE];
2. Dannenbaum Engineering: ON BOTH SURVEYOR & ENGINEER POOLS [W/CIVIL DISCIPLINE];
3. Halff & Associates: ON BOTH SURVEYOR & ENGINEER POOLS [W/CIVIL DISCIPLINE];
4. TEDSI Infrastructure: ON BOTH SURVEYOR & ENGINEER POOLS [W/CIVIL DISCIPLINE];
5. Quintanilla, Headley & Associates: ON BOTH SURVEYOR & CIVIL ENGINEER POOLS [W/CIVIL DISCIPLINE];
6. South Texas Infrastructure: NOT ON SURVEYOR POOL-ON ENGINEER POOL [WCIVIL DISCIPLINE];
7. L & G Engineers: NOT ON SURVEY POOL-ON ENGINEER POOL [W/CIVIL DISCIPLINE];

Commissioner Flores stepped away from the meeting.

Mrs. Salazar explained that when Commissioners Court nominated the materials pool, engineering pool and the surveying pool, the action was to nominate them together. However, as they began to put the packets together to be sent out, they noticed that all 7 firms qualified under civil engineer pool. She notified to the court that 3 out of the 7 are not surveyors and are not in the surveying pool.

According to Mrs. Salazar, Commissioner Eduardo Cantu suggested to proceed to score and evaluate all seven engineering firms and to wait on the surveyors. Mrs. Salazar mentioned to the court that they'll be bringing to them an existing survey to see what's on it. Nonetheless, they're still going to require a new survey. Overall, she suggested waiting to see the information on the current survey and wait to take action on the surveying pool.

Commissioner Palacios stated that in the past they have engaged with engineering firms who have provided a survey through a substitute. The commissioner asked if it could possibly be done once more.

1. AI-53827 Requesting authority to advertise with approval of RFB plans and specifications developed by project Architect, Mata Garcia Architects, LLP, for: Hidalgo County Precinct No. 4 -"Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center Project"-RFB No. 2016-145-04-13-MSS.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 – Unanimously

Commissioner Palacios informed to everyone that the landscaping plan for this project has been well thought of, they are working on figuring out on how to use native plants. They are working along with the Texas A&M Agricultural program on how to utilize indigenous plants. He stated that most of the park is a similar flood control project, as well as improving the drainage flood quality.

2. AI-53861 Requesting approval of a professional architectural **"on call"** services agreement with **MATA-GARCIA ARCHITECTS, LLP** for the purposes of: **Repairs/Renovations/Remodeling, Additions/Alterations and/or Building Review/Assessment Related Services** on a **"per project basis"** for **County-owned Buildings/Structures** located within **Hidalgo County Precinct No. 4,** through the [**forms of an AIA Agreement**] and as selected for negotiations through County's protocol under the "POOL" of Architects, subject to compliance with [HB1295 & HB23 & Modified CIQ if and when applicable].

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. AI-53683 APPROVED

A. Requesting approval of **Supplemental Agreement No. 1** to **Professional Engineering Services Agreement#C-15-110-03-31** with L&G Consulting Engineering, Inc. for the purposes of **[extending the term to expire on March 29, 2019 as allowed and stated under Article 3.1 and Article 8, in order to complete to scope of services]** for **"Job Specific" Project:"FM 1925 (from 1,500 feet West of 10th Street to McColl Road)** located within **Hidalgo County Precinct No. 4,** subject to compliance with HB23 and/or HB1295 [when and/or if applicable].

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Requesting approval of **Supplemental Agreement No. 1** to **Work Authorization No. 2** in connection to "on call" Professional Services Agreement# C-14-378-11-18 with **Dos Logistics, Inc.** for the purposes of **[amending "Exhibit C-1-Work Schedule-Part 5-Period of Service, to include sufficient time needed for the additional services to be provided]** for **Project: "Advanced Development Services for Precinct 4 Flood Recovery Project"** located within **Hidalgo County Precinct No. 4**, subject to compliance with HB23 and/or HB1295 [when and/or if applicable].

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

Zimbra **leticia.saenz@co.hidalgo.tx.us**

Fwd: WA #1 C-14-378-11-18-Advanced Project Development Services for PCT 4

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Thu, May 12, 2016 04:13 PM

Subject : Fwd: WA #1 C-14-378-11-18-Advanced Project Development Services for PCT 4

To : Leticia H. Saenz <leticia.saenz@co.hidalgo.tx.us>

Cc : Martha Salazar <martha.salazar@co.hidalgo.tx.us>, jesus ozuna <jesus.ozuna@co.hidalgo.tx.us>

Good Afternoon Letty,
As discussed please rescind the action taken for said project for next CC, thank you!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Eric Ybarra" <ericybarra@doslogisticsinc.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Thursday, May 12, 2016 4:01:52 PM
Subject: Re: WA #1 C-14-378-11-18-Advanced Project Development Services for PCT 4

Thank you. There are no deliverables or pending invoices for the above mentioned project.

On Thu, May 12, 2016 at 3:57 PM, Maria Lucio <maria.lucio@co.hidalgo.tx.us> wrote:

> Good Afternoon Eric,
>
> Please let this email serve as notice that Hidalgo County Precinct 4 would like to rescind CC action taken on 11-10-15 (AI- 52054) for WA#1 C-14-378-11-18-Advanced Project Development Services for PCT 4 and on 03-22-16 (AI-53683) Supplemental Agreement No. 1 to WA#1 C-14-378-11-18-Advanced Project Development Services for PCT 4.
>
> Please respond to this email as confirmation that there is no deliverable or invoices pending for said project effective 5-12-16. Thank you!
>
> Respectfully,
>
> *Lulu Lucio, CPM*
> Executive Assistant
> Hidalgo County Precinct #4
> Ph: 956- 292-7000 Ext. 4026
> Fax:956-381-5905
> maria.lucio@co.hidalgo.tx.us

L&G Engineering
Transportation Consultants

May 13, 2016

Commissioner Joseph Palacios
Attn: Ms. Maria (Lulu) Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: ***On-Call Geo/CMT Services Contract (C-15-301-09-15)***
Work Authorization #3 – "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"

Dear Ms. Lucio:

Attached for your review and execution are two originals of Work Authorization #3 with all associated attachments, between L&G Engineering and Hidalgo County Precinct No. 4 for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** Project.

L&G appreciates the opportunity and looks forward to working with Hidalgo County Precinct No. 4.

Should you have any questions, please feel free to contact me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager

Attachments: Work Authorization #3

Cc: Mr. Jacinto Garza, P.E. – L&G Engineering

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

HIDALGO COUNTY
Professional Geotechnical Engineering Services
Agreement #C-15-301-09-15

WORK AUTHORIZATION NO. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner,**" and, **L&G CONSULTING ENGINEERS, INC.** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Geotechnical Engineering Services for the *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project located in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$9,996.31**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. **3** shall be funded through funding source:
Account No. _-_ _ _ _-_ _ _-_ _-_ _ _-_ _ _-_-_ _ _-
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. # 3.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on_____, 2016 as indicated below and effective as of the ____day of _____, 2016.

THE ENGINEER:
L&G CONSULTING ENGINEERS, INC.

_____
By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

_____
Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Service to be provided by the Owner
ATTACHMENT "B" -	Services to be provided by the Engineer
ATTACHMENT "C" -	Work Schedule
ATTACHMENT "D" -	Cost Proposal

ATTACHMENT "A"

Scope of Services (Owner)

PROJECT: ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No.4 Sanitation Collection Facility and M Road Building"*** **Project in Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Documents, Plans, and Specifications** for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project in Precinct No. 4 Project.**

ATTACHMENT B
Services to be Provided by the Laboratory

GENERAL SCOPE OF WORK

The work to be performed by the **Laboratory** under this Work Authorization shall consist of; Geotechnical Drilling and Miscellaneous Field Services, Geotechnical Laboratory Testing Services and Geotechnical Engineering Services for the Sanitation Collection Facility project hereinafter denoted as the **Project**.

The **Laboratory** shall provide all services required (as noted under this Work Authorization) for usage by the **Client** in the preparation of plans, specification and estimate, and related documents for the **Project**. The **Laboratory** shall maintain a direct line of communication and coordinate with the **Client** throughout the project.

The **Laboratory** shall furnish all equipment, materials, supplies, and incidentals as needed to perform the services required, except as otherwise specified to be provided by the **Client**.

Specific activities to be performed by the **Laboratory** include the following:

I. Geotechnical Drilling Services and Miscellaneous Field Services

The **Laboratory** will coordinate with the **Client** for verification of project vicinity map indicating general boring site locations.

The **Laboratory** will provide drilling/excavation and sampling of subsurface materials as follows in accordance with this Work Authorization and in conformance with ASTM guidelines:

- Structural Borings – Two (2) Borings will be drilled at approximate location of proposed canopy structure and storage building (Borings will be advanced to a depth of approximately 25 feet below the existing top of natural ground)

The **Laboratory** will stake the boring locations and provide utility clearances prior to performing the field exploration portion of the project. The **Client** will be responsible to provide any necessary permits or authorization to access areas (right of entry) where borings are to be drilled. All borings will be located in the field by a representative of the **Laboratory**. All boring locations will be documented with GPS coordinates. Field survey and tie-down locations of all borings will be the responsibility of the **Client**.

The borings will be advanced to the specified depth(s) and in-situ soil testing will be performed in general accordance with ASTM and/or TxDOT Standard Test Procedures and Geotechnical Manual (ASTM D1586 – Standard Penetration Testing (SPT) and/or Tex-132-E – Texas Cone Penetration (TCP)). In addition, where applicable, thin-walled Shelby tube samples may be collected (ASTM D1587 – Thin Walled Tube Sampling). The soils will be sampled as needed to verify subsurface materials and strata changes. Final drilling depths and elevations will be based on topographic conditions at the time of drilling operations.

All samples will be removed from the sample apparatus during drilling operations. The **Laboratory** will conduct various field tests on the recovered samples, visually classify the samples, and record the appropriate data on a field boring log. The samples will be appropriately packaged to minimize loss of natural moisture content and to reduce the possibility of damage during transportation to the soil testing laboratory facility.

Drilling services will include an initial water strike depth and a 24-hour water level reading at each boring location. Following completion of drilling and sampling, all boreholes will be backfilled with soil cuttings from the completed borings. If there is insufficient soil cuttings available, alternate fill will be used to backfill the completed boreholes.

This proposal does not include activities and corresponding costs that may be associated with the following:

- Providing an ATV mounted drill rig, dozer or special equipment to clear areas of vegetation and debris or re-grading the site to gain access to the boring locations;
- Re-grading the site or portions of the site after drilling activities are completed;
- Site safety meetings that may be required;
- Encountering hazardous or contaminated soils or substances during our field activities.

The **Laboratory** will notify the **Client** should these services become necessary to complete field exploration activities, and if approved by the **Client**, additional negotiated fee and scope will be incorporated through Supplemental Work Authorization.

II. Geotechnical Laboratory Testing Services

Geotechnical Laboratory Testing will be performed by the **Laboratory** on the samples recovered during the field study to evaluate their physical and engineering properties. Laboratory testing will be performed in general accordance with ASTM and/or TxDOT Standard Test Procedures. Testing shall include the following test procedures:

(1) Atterberg Limits (ASTM D4318 or Tex-104-E, 105-E, 106-E)
(2) Gradation (-200) (ASTM D1140 or Tex-111-E)
(3) Lab. Determination of Moisture in Soils (ASTM D2216 or Tex-103-E)
(4) Sulfate Content of Soil (ASTM C1580 or Tex-145-E)
(5) Lime Series Testing – pH Relation (Tex-121-E, Part III)

III. Geotechnical Engineering Services

The **Laboratory** will utilize information gathered from the field and laboratory testing to provide the **Client** with Geotechnical Engineering results and analyses for the **Project**. The findings and conclusions derived from the results and analyses will be presented in a written engineering report and provided to the **Client** (three (3) copies). The report will include a boring location plan, boring logs with laboratory classification of recovered soil samples at the boring locations and

subsurface water conditions encountered. The report will provide analyses and/or engineering recommendations as follows:

- Structural Evaluation of Borings / Calc. of Shear Strength Models / Soil Profiles
- Shallow Foundation Eng. Analysis & Recommendations
- Deep Foundation Eng. Analysis & Recommendations
- Pavement Eng. Analysis & Recommendations

The report will provide general comments and applicable recommendations regarding construction methods, sequences, and potential difficulties that may arise during overall construction as it relates to the soil aspects of this project. This information may serve to guide both geometric modeling and foundation selection and design as well as provide assistance in the preparation of specifications for the project.

ATTACHMENT "C"

Work Schedule

PROJECT: **Geotechnical Engineering Services for the *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project in Hidalgo County Pct. No. 4.**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Geotechnical Engineering Services** as outlined in **Contract Agreement C-15-301-09-15.**

L&G Consulting Engineers, Inc.

Attachment D
Geotechnical Field and Laboratory Services
Sanitation Collection Facility (Canopy & Storage Building)
Prepared for Hidalgo County Pct. 4

	SERVICES		UNITS	UNITS	UNIT COST	TOTAL COST
I.	**Project Management / Review**					
	A. Principal / Project Manager / Review		Hours			
	B. Senior Project Engineer (Staff)		Hours			$ -
	C. Typing and Clerical (Report)		Hours			
	D. Lodging		Day			
	E. Mileage		Mile			
	F. Air Travel		Trip			
II.	**Utility Clearances / Boring Locates**					
	A. Technician (Locate Borings)(Util Clr)		Hours	2	$ 52.88	$ 105.76
	B. Staff Engineer/Geologist/Scientist		Hours			
	C. Rebar (stakes with impalement covers)		Cost +12.5%			
	D. Vehicle Charge		Mile			
	E. Mileage		Mile	60	$ 0.55	$ 33.00
	F. Survey Locate Borings (X,Y,Z)		LS			$ -
	G. Clear Site for Access (Dozer)		LS			$ -
III.	**Field Exploration**					
A	Mobilization/Demobilization		Day	1	$ 454.91	$ 454.91
B	Field Exploration					
	1. ASTM Drill & SPT/Tube Sampling (SS)		Feet	50	$ 32.01	$ 1,600.50
	2. TxDOT TCP Field Test (BL/ft)		Ea.			$ -
	3. Field Logger/Eng Tech (Soil & Agg Tech)		Hour	6	$ 52.88	$ 317.28
	4. 24 Hr. Water Level Observations		Hour	2	$ 52.88	$ 105.76
	5. Piezometers		Each			$ -
	6. Supp. Vehicle-Trailer, Tools H2O Supply		Mile	60	$ 1.70	$ 102.00
	7. Vehicle Charge		Mile	120	$ 0.55	$ 66.00
C	Miscellaneous Field Services					
IV.	**Engineering Data Analysis / Report**					
	1. Staff Engineer		Hours			
	2. Sr. Eng Tech / Geo Eng (Soil Classification)		Hours	1	$ 99.54	$ 99.54
	3. Sr. Eng Tech / Geo Eng (Logs & Summ.)		Hours	1	$ 99.54	$ 99.54
	4. Moisture Content		Ea.	16	$ 10.87	$ 173.92
	5. Atterberg Limits		Ea.	8	$ 82.05	$ 656.40
	6. -200 Determination		Ea.	8	$ 68.46	$ 547.68
	7. Sieve Analysis (w/ Hydrometers)		Ea.	2	$ 98.63	$ 197.26
	8. UC Testing (w/ Unit Weight)		Ea.			$ -
	9. Consolidation Testing		Ea.			$ -
	10. Dry Unit Weight		Ea.			$ -
	11. Soils Sulfate Content		Ea.	2	$ 86.40	$ 172.80
	12. Determination of Soil pH		Ea.			$ -
	13. Lime Series Testing (5 Pt.)		Ea.	2	$ 518.40	$ 1,036.80
	Project Sub-Total (Geo Field and Lab)					$ 5,769.15

L&G Consulting Engineers, Inc.

Attachment D
Cost Proposal

Geotechnical Engineering, Report & Summary

Building Renovation Design & Site Imprvmnts for Hidalgo Cnty Pct. No. 4 Sanitation Collection Facility & M Rd. Bldg.

L&G Consulting Engineers, Inc. (Division: L&G ENGINEERING LAB)

Sanitation Collection Facility (Canopy & Storage Building) *Client: Hidalgo County Pct. 4*			MANHOURS					
			Senior Project Manager	Senior Engineer (Geotechnical)	Project Engineer	CADD Operator	Admin/Clerical	Total
	TASK							
	1	Structural Evaluation of Borings / Calc. Shear Strength Models / Soil Profiles			2			2
	2	Shallow Foundation Eng Analysis & Recommendations			4			4
	3	Deep Foundation Eng Analysis & Recommendations			4			4
	4	Pavement Eng Analysis & Recommendations (Parking Lot Area)			4			4
	5	Geotechnical Report (Including Soil Survey/Geog./All Analyses)		2	8	4	2	16
	6	Meetings/Coordination	2					2
		Subtotal	**2**	**2**	**22**	**4**	**2**	**32**
Labor Hours			**2**	**2**	**22**	**4**	**2**	**32**
Hourly Base Rates Direct Salary Cost Contract Rate (Contract Rates)			$ 217.74	$ 180.41	$ 133.76	$ 68.43	$ 62.21	
Total Labor Costs			**$ 435.48**	**$ 360.82**	**$ 2,942.72**	**$ 273.72**	**$ 124.42**	**$ 4,137.16**

LINE ITEM EXPENSES

Printing Reproduction (Lump Sum Cost - 3 Reports at $30 per Report)	$ 90.00	
*L&G Consulting Engineers, Inc. (Sub-Total for Geo. Field & Lab Services)	$ 5,769.15	
** - (Please see page 2, for detailed estimates of testing)*		
Total Expenses	**$ 5,859.15**	
L&G Total Cost		**$ 9,996.31**

EXHIBIT E -Work Authorization

HIDALGO COUNTY

Professional Engineering Services Contract # C-16-188-05-10

Work Authorization Form

WORK AUTHORIZATION NO. 01

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, _Halff Associates, Inc. , professional engineers of _McAllen_, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK The purpose of this Work Authorization is for the Engineer to provide Building Renovation Design and Site Improvements for Hidalgo County Precinct 4 Sanitation Collection Facility and M Road Building.

The scope of services to be provided by the Owner is identified in EXHIBIT "A" – Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST The estimated cost for services under this Work Authorization is for $49,955.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section_6___ of the Agreement.

PART 4. FUNDING This Work Authorization No.1 shall be funded through funding source: Account No. _____ Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION Acknowledgement and confirmation by Hidalgo County Precinct #4, Commissioner Joseph Palacios as to content and detail of this Work Authorization No. _**01**__.

HIDALGO COUNTY PRECINCT No. 4

BY: Joseph Palacios, Commissioner

PART 8. ACCEPTANCE AND APPROVAL This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on ___ as indicated below and effective as of ____ day of _____, 2016.

THE ENGINEER:	THE OWNER:
HALFF ASSOCIATES INC.	HIDALGO COUNTY
_____	_____
By: Menton J. Murray, III, P.E., LEED AP	By: Ramon Garcia, County Judge

ATTEST:

By:_____
Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -Service to be Provided by the Owner
ATTACHMENT "B" -Services to be Provided by the Engineer
ATTACHMENT "C" -Work Schedule
ATTACHMENT "D" -Cost Proposal

EXHIBIT A
-Scope of Services to be provided by the Owner

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **ENGINEER'S** request for information and/or required submittals and deliverables, in order for the **ENGINEER** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER.**

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

(9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the ENGINEER.

EXHIBIT B

-Scope of Services to be provided by the Engineer

Through project award via Work Authorization, Engineer shall provide Professional Services required to design and specify Building Repair and Renovation Projects. Type of services that may be included as dictated by the individual project requirements consist of: **1)** Surveying, **2)** Civil Engineering, **3)** Mechanical/ Plumbing Engineering, **4)** Electrical Engineering, **5)** Structural Engineering. Upon Identification by the Owner of specific projects that require the professional services of the Engineer, a detailed scope of work and identification of professional service disciplines required shall be established.

Halff Associates, Inc.is please to submit this Work Authorization proposal under our existing Professional Service Agreement (C16-188-05-10) with Hidalgo County to provide:

Design Phase Services

- Review Existing Documents and Conditions
- Site Survey for Design
- Creation of site plan reflecting current improvements
- Draft/Modify Existing Electronic Floor Plans
- Specify Interior Painting for M Rd. Building
- Specify New Floor Finishes for West Addition of M Rd. Building
- Modify Lobby/Reception Wall to include two-person Teller station
- Replace existing HM door/frame/wall with new Glass Storefront and Doors (Access control to Remain)
- Install supplemental electrical power and new IT drops in teller area.
- Specify video surveillance and recording system to serve exterior site and key interior locations. Hardware to be house in M Rd Building (8 total fixed cameras).
- Specification of pre-fabricated booth to serve collection entry (approx.. 10'x6')
- Specification of drive (Paving & Dim. Control Plan) to serve collections area entrance
- Specification of signage and striping to serve collections area entrance
- Specification of paving, sidewalks, and drives (Paving & Dim. Control Plan) at pre-engineered metal building
- Design electrical distribution system to serve canopy/booth and storage building
- Prepare Panel Layouts and Schedules for Use by County
- Prepare Power Plan for Installation of Panels and Electrical Gear
- Prepare Lighting Plan for Canopy and Storage Building
- Prepare One Line/Riser Diagram
- Submit Load Analysis and Riser to AEP
- Coordinate Service Modification With AEP for Conversion
- Design of domestic water distribution to canopy/booth and PEMB (hydrants)
- Front Ends and Division 1 for bidders or JOC
- Electrical Specifications
- Plumbing Specifications
- Civil Specifications
- Prepare Comcheck for City
- Design Meetings (Est. 3)
- Design Phase Administrative Support
- Issuance of Final Documents
- Sub-Contract: Structural Design for Canopy, Booth foundation, and Pre-Engineered Metal Building

Bid Phase Services

- Pre Bid Conference
- Obtain Bids and Review
- Answer Questions Regarding Bid Document
- Provide Recommendations for Award
- Bid Phase Administrative Support
- Attendance at Commissioners Court Meeting (1)

Construction Phase Services

- Pre-construction meeting (1 Visit)
- Response to RFI's
- Review Submittals
- Review Payment Applications
- CA Phase Administrative Support
- Field Observations(6 Field meetings)
- Punch List and final observation
- Project Close-out

EXHIBIT C
-Work Schedule

A detailed work schedule for each **Work Authorization**, identified and more particularly described in **Article 7** of this Agreement, shall be prepared by the **Engineer** to be submitted and approved by the Owner in writing for each **Work Authorization**. The work schedule will provide specific work sequence and definite review times by the **Owner** and the **Engineer** of the work performed.

The **Engineer** will diligently pursue the completion of each **Work Authorization** as defined by the milestones and deliverable due dates outlined in each **Work Authorization**'s associated work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

EXHIBIT D
Cost Proposal

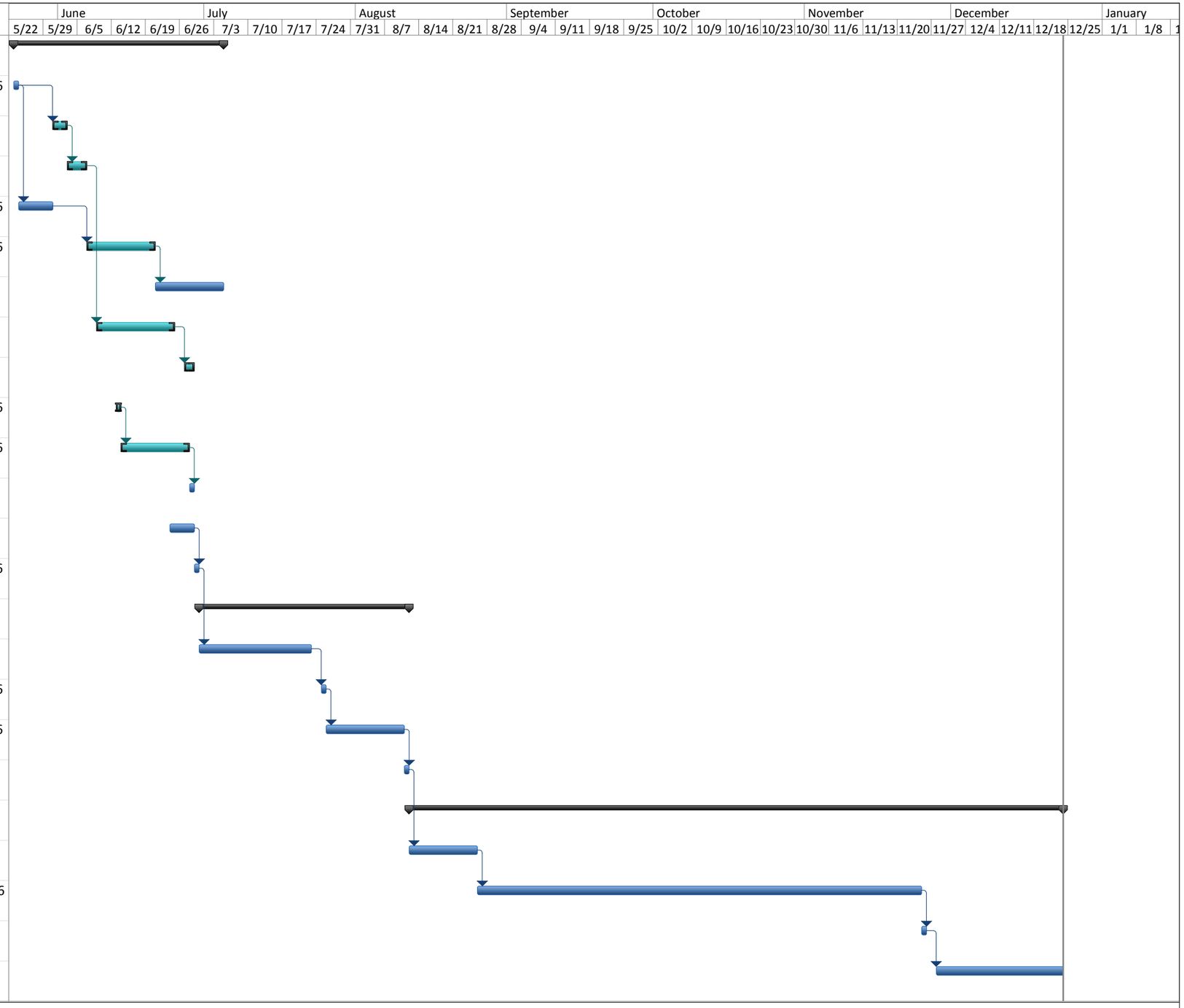
Provide Electrical Engineering and facility modification for relocation of electrical equipment located in basement flood areas. Electrical design of optional New Generator Emergency System.

Phase 1	
• **Building Renovation Design and Site Improvements**	**29,810.00**
○ **Sub-Contract Chanin Engineering**	**7,500.00**
○ **Sub-Contract C. Gonzalez RAS**	**1,650.00**
	38,960.00
Phase 2	
• **Bid Phase Services**	**3,280.00**
Phase 3	
• **Construction Phase Services**	**7,715.00**
Total:	**49,955.00**

Halff Associates, Inc.
Fee Schedule-Hidalgo County Sanitation Collection and M Road Building Modifications
HIDALGO COUNTY 2015 On-Call Contract No: C16-188-05-10

	Project Manager	PE	EIT	Designer	Contract Admin	CAD Tech	Clerical	2-Man Survey Crew	Sub-Consultant	TOTAL (HOURS)	TOTAL ($)
Contracted Rate:	**$215**	**$170**	**$130**	**$85**	**$95**	**$65**	**$60**	**$155**			
Phase 1											
Review Existing Documents and Conditions (Site and Plans)	3	3		4						10	$1,495.00
Site Survey for Design								8		8	$1,240.00
Creation of Site plan reflecting current improvements			4			16				20	$1,560.00
Draft/Modify Existing Elec. Floor Plans						8				8	$520.00
Specify Interior Paint (M Rd)		4		8						12	$1,360.00
Specify Modified Floor Finishes (M Rd)		4		12						16	$1,700.00
Modify Lobby/Reception Wall for two teller stations/millwork (M Rd)		6		20						26	$2,720.00
Remove and Replace double Door (M Rd)		4		6						10	$1,190.00
Install supplemental power and IT (M Rd)		1		4						5	$510.00
Specify surveillance and recording system (8 cameras)		4		10						14	$1,530.00
Specify pre-fab booth	4					1				5	$925.00
Design collections entry dim control and paving		4	8			12				24	$2,500.00
Design collections entry striping and signage		2	4			8				14	$1,380.00
Design paving, sidewalks, and drive at PEMB		4	8			12				24	$2,500.00
Design elec. distribution to serve canopy/booth and PEMB		2		4						6	$680.00
Prepare Panel Layouts and Schedules				4						4	$340.00
Prepare Power Plan for Installation of Panels and Electrical Gear				4						4	$340.00
Prepare Lighting Plan for Canopy and PEMB				4						4	$340.00
Prepare One Line/Riser Diagram		2		2						4	$510.00
Submit Load Analysis and Riser to AEP		1								1	$170.00
Coordinate Service Mods With AEP		4		2						6	$850.00
Design of domestic water distribution to canopy/booth and PEMB (hydrants		1		6						7	$680.00
Front Ends and Division 1 for bidders or JOC	4									4	$860.00
Electrical Specifications		2								2	$340.00
Plumbing Specifications		1								1	$170.00
Civil Specifications		3								3	$510.00
Prepare Comcheck for City				1						1	$85.00
Design Meetings	4	2								6	$1,200.00
Design Phase Administrative Support					2		8			10	$670.00
Issuance of Final Documents	2	1		1		2	2			8	$935.00
Sub-Contract C Gonzalez: Reg. Accessibility Specialist									$1,650		**$29,810.00**
Sub-Contract Channin Eng: Structural Design for Canopy, Booth, PEMB									$7,500		$7,500.00
Phase I Design Sub-Total (Hours)	**17**	**55**	**24**	**92**	**2**	**59**	**10**	**8**		**259**	**$7,500.00**
Phase I Design Sub-Total ($)	**$3,655**	**$9,350**	**$3,120**	**$7,820**	**$190**	**$3,835**	**$600**	**$1,240**	**$9,150**		**$38,960.00**
Phase 2											
Bid Phase Services											
Pre Bid Conference	3									3	$645.00
Obtain Bids and Review	4									4	$860.00
Answer Questions Regarding Bid Document	1			4						5	$555.00
Provide Recommendations for Award	2									2	$430.00
Bid Phase Administrative Support							6			6	$360.00
Attendance at Commissioners Court Meeting (1)	2									2	$430.00
Phase 2 Bid Sub-Total (Hours)	**12**	**0**	**0**	**4**	**0**	**0**	**6**	**0**		**22**	
Phase 2 Bid Sub-Total ($)	**$2,580**	**$0**	**$0**	**$340**	**$0**	**$0**	**$360**	**$0**	**$0**		**$3,280.00**
Phase 3											
Construction Phase Services											
Pre Construction Meeting (1 Visit)	1									1	$215.00
Response to RFI's		1	1	6						8	$810.00
Review Submittals	4	7		8						19	$2,730.00
Review Payment Applications	2									2	$430.00
CA Phase Administrative Support					2		10			12	$790.00
Field Observations(4 Field Meetings)	4			4						8	$1,200.00
Punch List and Final Observation	2			4						6	$770.00
Project Close-out	2	1		2							$770.00
Phase 3 Construction Admin Sub-Total (Hours)	**15**	**9**	**1**	**24**	**2**	**0**	**10**	**0**		**56**	
Phase 3 Construction Admin Sub-Total ($)	**$3,225**	**$1,530**	**$130**	**$2,040**	**$190**	**$0**	**$600**	**$0**	**$0**		**$7,715.00**
TOTAL HOURS (PRIME CONSULTANT)	**44**	**64**	**25**	**120**	**4**	**59**	**26**	**8**	**0**	**337**	
TOTAL EXPENSES											
TOTAL LABOR PLUS EXPENSES											**$49,955.00**

ID	Task Mode	Task Name	Duration	Start	Finish
1		**PHASE I**	**31 days**	**Mon 5/23/16**	**Mon 7/4/16**
2		Engineer NTP	1 day	Mon 5/23/16	Mon 5/23/16
3		Survey for Design	3 days	Tue 5/31/16	Thu 6/2/16
4		Create Backgrounds	2 days	Fri 6/3/16	Mon 6/6/16
5		Data Acquisition	5 days	Tue 5/24/16	Mon 5/30/16
6		Building Renovations	10 days	Tue 6/7/16	Mon 6/20/16
7		Electrical Design	10 days	Tue 6/21/16	Mon 7/4/16
8		Civil Design	12 days	Thu 6/9/16	Fri 6/24/16
9		Plumbing Design	2 days	Mon 6/27/16	Tue 6/28/16
10		Receipt of Geotech Recs	1 day	Mon 6/13/16	Mon 6/13/16
11		Structural Design	10 days	Tue 6/14/16	Mon 6/27/16
12		Owner Review Meeting	1 day	Tue 6/28/16	Tue 6/28/16
13		Project Specs and Procurement Requirements	3 days	Fri 6/24/16	Tue 6/28/16
14		Project Issuance - Phase I	1 day	Wed 6/29/16	Wed 6/29/16
15		**PHASE II**	**31 days**	**Thu 6/30/16**	**Thu 8/11/16**
16		Bid Phase	17 days	Thu 6/30/16	Fri 7/22/16
17		Receive Bids	1 day	Mon 7/25/16	Mon 7/25/16
18		Negotiation	12 days	Tue 7/26/16	Wed 8/10/16
19		Construction Award - Phase I	1 day	Thu 8/11/16	Thu 8/11/16
20		**PHASE III**	**96 days**	**Fri 8/12/16**	**Fri 12/23/16**
21		Construction NTP	10 days	Fri 8/12/16	Thu 8/25/16
22		Construction Activities	65 days	Fri 8/26/16	Thu 11/24/16
23		Substantial Completion Ph I	1 day	Fri 11/25/16	Fri 11/25/16
24		Final Completion Ph I	20 days	Mon 11/28/16	Fri 12/23/16



Project: SCH160511_HC4_SanColl
Date: Fri 5/13/16

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

Zimbra **leticia.saenz@co.hidalgo.tx.us**

Fwd: GeoTech WA- Building Renovation Design and Site Improvements for Hidalgo County PCT 4 Sanitation Collection Facility and M Road Building

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Fri, May 13, 2016 01:28 PM

Subject : Fwd: GeoTech WA- Building Renovation Design and Site Improvements for Hidalgo County PCT 4 Sanitation Collection Facility and M Road Building 1 attachment

To : leticia saenz <leticia.saenz@co.hidalgo.tx.us>

Cc : joseph.palacios <joseph.palacios@co.hidalgo.tx.us>, martha salazar <martha.salazar@co.hidalgo.tx.us>, jesus ozuna <jesus.ozuna@co.hidalgo.tx.us>, steven cruz <steven.cruz@co.hidalgo.tx.us>, veronica lopez <veronica.lopez@co.hidalgo.tx.us>

Good afternoon Letty,

Please place the following item on agenda for next commissioners court.

Veronica will provide account information shortly.

Thank you!

Sent from my iPhone

Begin forwarded message:

From: "Celia Almaguer" <calmaguerca@lgengineers.com>
To: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Subject: RE: GeoTech WA- Building Renovation Design and Site Improvements for Hidalgo County PCT 4 Sanitation Collection Facility and M Road Building

Lulu,

As requested, attached is Work Authorization No. 3 (GEO) for the proposed Bldg. Renovation & Site Imprvts. for the Collection Facility & M Road Building. We will hand deliver two (2) original hard copies to your office this afternoon, if not first thing Monday morning. Work Authorization No. 4 for CMT will be prepared this afternoon and we will send that as soon as we can.

Thank you,

Celia Almaguer
Administrative Assistant
L&G Engineering
2100 W. Expressway 83
Mercedes, TX 78570
calmaguer@lgengineers.com
www.lgengineers.com/laboratory

Phone (956) 565-0760 ext. 217
Fax (956) 565-6746

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, May 12, 2016 9:19 AM
To: Rick Gil; Celia Almaguer
Cc: Trey Murray; joseph.palacios; jesus ozuna; steven cruz
Subject: Fwd: GeoTech WA- Building Renovation Design and Site Improvements for Hidalgo County PCT 4 Sanitation Collection Facility and M Road Building
Importance: High

Good Morning Rick,

As discussed can you please submit a WA for the following Geo Tech services needed for said project.
Thank you!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Trey Murray" <TMurray@Halff.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Thursday, May 12, 2016 8:23:05 AM
Subject: GeoTech

Lulu,

Good morning. For the Geotech scope, we are requesting a 25' bore at each of two locations. The first will be at the canopy area and the second will be at the storage building location. We will need recommendations from Geotech for the following:

1. Canopy foundation system
2. Pre-engineered metal building foundation system
3. Paving (concrete and asphalt)

I've attached a simple sketch that shows the locations of each proposed improvement.

Trey

Menton J. "Trey" Murray, III, PE, LEED AP
Vice President

O: (956) 445-5210
C: (956) 522-0398

HALFF ASSOCIATES, INC.
5000 West Military, Suite 100
McAllen, TX 78503-7446

Image removed by sender.

Halff.com | Facebook | Twitter | LinkedIn | YouTube

WA No. 3.pdf
3 MB

EXHIBIT E -Work Authorization

HIDALGO COUNTY

Professional Engineering Services Contract # C-16-188-05-10

Work Authorization Form

WORK AUTHORIZATION NO. 01

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, _Halff Associates, Inc. , professional engineers of _McAllen_, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK The purpose of this Work Authorization is for the Engineer to provide Building Renovation Design and Site Improvements for Hidalgo County Precinct 4 Sanitation Collection Facility and M Road Building.

The scope of services to be provided by the Owner is identified in EXHIBIT "A" – Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST The estimated cost for services under this Work Authorization is for $49,955.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section_6___ of the Agreement.

PART 4. FUNDING This Work Authorization No.1 shall be funded through funding source: Account No. _____ Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION Acknowledgement and confirmation by Hidalgo County Precinct #4, Commissioner Joseph Palacios as to content and detail of this Work Authorization No. _**01**__.

HIDALGO COUNTY PRECINCT No. 4

BY: Joseph Palacios, Commissioner

PART 8. ACCEPTANCE AND APPROVAL This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on ___ as indicated below and effective as of ____ day of _____, 2016.

THE ENGINEER:	THE OWNER:
HALFF ASSOCIATES INC.	HIDALGO COUNTY
_____	_____
By: Menton J. Murray, III, P.E., LEED AP	By: Ramon Garcia, County Judge

ATTEST:

By:_____
Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -Service to be Provided by the Owner
ATTACHMENT "B" -Services to be Provided by the Engineer
ATTACHMENT "C" -Work Schedule
ATTACHMENT "D" -Cost Proposal

EXHIBIT A
-Scope of Services to be provided by the Owner

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **ENGINEER'S** request for information and/or required submittals and deliverables, in order for the **ENGINEER** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER.**

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

(9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the ENGINEER.

EXHIBIT B

-Scope of Services to be provided by the Engineer

Through project award via Work Authorization, Engineer shall provide Professional Services required to design and specify Building Repair and Renovation Projects. Type of services that may be included as dictated by the individual project requirements consist of: **1)** Surveying, **2)** Civil Engineering, **3)** Mechanical/ Plumbing Engineering, **4)** Electrical Engineering, **5)** Structural Engineering. Upon Identification by the Owner of specific projects that require the professional services of the Engineer, a detailed scope of work and identification of professional service disciplines required shall be established.

Halff Associates, Inc.is please to submit this Work Authorization proposal under our existing Professional Service Agreement (C16-188-05-10) with Hidalgo County to provide:

Design Phase Services

- Review Existing Documents and Conditions
- Site Survey for Design
- Creation of site plan reflecting current improvements
- Draft/Modify Existing Electronic Floor Plans
- Specify Interior Painting for M Rd. Building
- Specify New Floor Finishes for West Addition of M Rd. Building
- Modify Lobby/Reception Wall to include two-person Teller station
- Replace existing HM door/frame/wall with new Glass Storefront and Doors (Access control to Remain)
- Install supplemental electrical power and new IT drops in teller area.
- Specify video surveillance and recording system to serve exterior site and key interior locations. Hardware to be house in M Rd Building (8 total fixed cameras).
- Specification of pre-fabricated booth to serve collection entry (approx.. 10'x6')
- Specification of drive (Paving & Dim. Control Plan) to serve collections area entrance
- Specification of signage and striping to serve collections area entrance
- Specification of paving, sidewalks, and drives (Paving & Dim. Control Plan) at pre-engineered metal building
- Design electrical distribution system to serve canopy/booth and storage building
- Prepare Panel Layouts and Schedules for Use by County
- Prepare Power Plan for Installation of Panels and Electrical Gear
- Prepare Lighting Plan for Canopy and Storage Building
- Prepare One Line/Riser Diagram
- Submit Load Analysis and Riser to AEP
- Coordinate Service Modification With AEP for Conversion
- Design of domestic water distribution to canopy/booth and PEMB (hydrants)
- Front Ends and Division 1 for bidders or JOC
- Electrical Specifications
- Plumbing Specifications
- Civil Specifications
- Prepare Comcheck for City
- Design Meetings (Est. 3)
- Design Phase Administrative Support
- Issuance of Final Documents
- Sub-Contract: Structural Design for Canopy, Booth foundation, and Pre-Engineered Metal Building

Bid Phase Services

- Pre Bid Conference
- Obtain Bids and Review
- Answer Questions Regarding Bid Document
- Provide Recommendations for Award
- Bid Phase Administrative Support
- Attendance at Commissioners Court Meeting (1)

Construction Phase Services

- Pre-construction meeting (1 Visit)
- Response to RFI's
- Review Submittals
- Review Payment Applications
- CA Phase Administrative Support
- Field Observations(6 Field meetings)
- Punch List and final observation
- Project Close-out

EXHIBIT C
-Work Schedule

A detailed work schedule for each **Work Authorization**, identified and more particularly described in **Article 7** of this Agreement, shall be prepared by the **Engineer** to be submitted and approved by the Owner in writing for each **Work Authorization**. The work schedule will provide specific work sequence and definite review times by the **Owner** and the **Engineer** of the work performed.

The **Engineer** will diligently pursue the completion of each **Work Authorization** as defined by the milestones and deliverable due dates outlined in each **Work Authorization**'s associated work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

EXHIBIT D
Cost Proposal

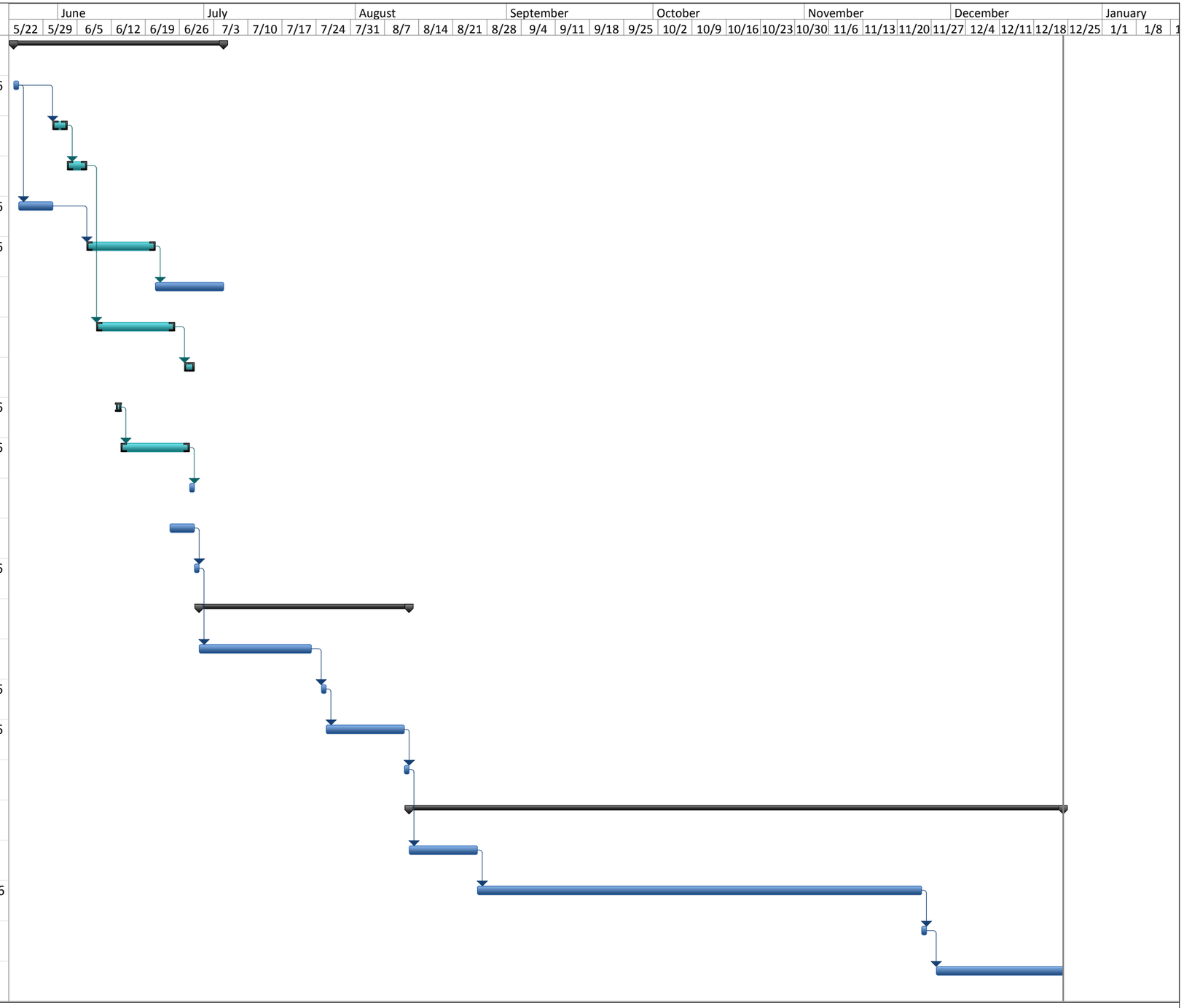
Provide Electrical Engineering and facility modification for relocation of electrical equipment located in basement flood areas. Electrical design of optional New Generator Emergency System.

Phase 1	
• **Building Renovation Design and Site Improvements**	**29,810.00**
○ **Sub-Contract Chanin Engineering**	**7,500.00**
○ **Sub-Contract C. Gonzalez RAS**	**1,650.00**
	38,960.00
Phase 2	
• **Bid Phase Services**	**3,280.00**
Phase 3	
• **Construction Phase Services**	**7,715.00**
Total:	**49,955.00**

Halff Associates, Inc.
Fee Schedule-Hidalgo County Sanitation Collection and M Road Building Modifications
HIDALGO COUNTY 2015 On-Call Contract No: C16-188-05-10

	Project Manager	PE	EIT	Designer	Contract Admin	CAD Tech	Clerical	2-Man Survey Crew	Sub-Consultant	TOTAL (HOURS)	TOTAL ($)
Contracted Rate:	**$215**	**$170**	**$130**	**$85**	**$95**	**$65**	**$60**	**$155**			
Phase 1											
Review Existing Documents and Conditions (Site and Plans)	3	3		4						10	$1,495.00
Site Survey for Design								8		8	$1,240.00
Creation of Site plan reflecting current improvements			4			16				20	$1,560.00
Draft/Modify Existing Elec. Floor Plans						8				8	$520.00
Specify Interior Paint (M Rd)		4		8						12	$1,360.00
Specify Modified Floor Finishes (M Rd)		4		12						16	$1,700.00
Modify Lobby/Reception Wall for two teller stations/millwork (M Rd)		6		20						26	$2,720.00
Remove and Replace double Door (M Rd)		4		6						10	$1,190.00
Install supplemental power and IT (M Rd)		1		4						5	$510.00
Specify surveillance and recording system (8 cameras)		4		10						14	$1,530.00
Specify pre-fab booth	4					1				5	$925.00
Design collections entry dim control and paving		4	8			12				24	$2,500.00
Design collections entry striping and signage		2	4			8				14	$1,380.00
Design paving, sidewalks, and drive at PEMB		4	8			12				24	$2,500.00
Design elec. distribution to serve canopy/booth and PEMB		2		4						6	$680.00
Prepare Panel Layouts and Schedules				4						4	$340.00
Prepare Power Plan for Installation of Panels and Electrical Gear				4						4	$340.00
Prepare Lighting Plan for Canopy and PEMB				4						4	$340.00
Prepare One Line/Riser Diagram		2		2						4	$510.00
Submit Load Analysis and Riser to AEP		1								1	$170.00
Coordinate Service Mods With AEP		4		2						6	$850.00
Design of domestic water distribution to canopy/booth and PEMB (hydrants		1		6						7	$680.00
Front Ends and Division 1 for bidders or JOC	4									4	$860.00
Electrical Specifications		2								2	$340.00
Plumbing Specifications		1								1	$170.00
Civil Specifications		3								3	$510.00
Prepare Comcheck for City				1						1	$85.00
Design Meetings	4	2								6	$1,200.00
Design Phase Administrative Support					2		8			10	$670.00
Issuance of Final Documents	2	1		1		2	2			8	$935.00
Sub-Contract C Gonzalez: Reg. Accessibility Specialist									$1,650		**$29,810.00**
Sub-Contract Channin Eng: Structural Design for Canopy, Booth, PEMB									$7,500		$7,500.00
Phase I Design Sub-Total (Hours)	**17**	**55**	**24**	**92**	**2**	**59**	**10**	**8**		**259**	**$7,500.00**
Phase I Design Sub-Total ($)	**$3,655**	**$9,350**	**$3,120**	**$7,820**	**$190**	**$3,835**	**$600**	**$1,240**	**$9,150**		**$38,960.00**
Phase 2											
Bid Phase Services											
Pre Bid Conference	3									3	$645.00
Obtain Bids and Review	4									4	$860.00
Answer Questions Regarding Bid Document	1			4						5	$555.00
Provide Recommendations for Award	2									2	$430.00
Bid Phase Administrative Support							6			6	$360.00
Attendance at Commissioners Court Meeting (1)	2									2	$430.00
Phase 2 Bid Sub-Total (Hours)	**12**	**0**	**0**	**4**	**0**	**0**	**6**	**0**		**22**	
Phase 2 Bid Sub-Total ($)	**$2,580**	**$0**	**$0**	**$340**	**$0**	**$0**	**$360**	**$0**	**$0**		**$3,280.00**
Phase 3											
Construction Phase Services											
Pre Construction Meeting (1 Visit)	1									1	$215.00
Response to RFI's		1	1	6						8	$810.00
Review Submittals	4	7		8						19	$2,730.00
Review Payment Applications	2									2	$430.00
CA Phase Administrative Support					2		10			12	$790.00
Field Observations(4 Field Meetings)	4			4						8	$1,200.00
Punch List and Final Observation	2			4						6	$770.00
Project Close-out	2	1		2							$770.00
Phase 3 Construction Admin Sub-Total (Hours)	**15**	**9**	**1**	**24**	**2**	**0**	**10**	**0**		**56**	
Phase 3 Construction Admin Sub-Total ($)	**$3,225**	**$1,530**	**$130**	**$2,040**	**$190**	**$0**	**$600**	**$0**	**$0**		**$7,715.00**
TOTAL HOURS (PRIME CONSULTANT)	**44**	**64**	**25**	**120**	**4**	**59**	**26**	**8**	**0**	**337**	
TOTAL EXPENSES											
TOTAL LABOR PLUS EXPENSES											**$49,955.00**

ID	Task Mode	Task Name	Duration	Start	Finish
1		**PHASE I**	**31 days**	**Mon 5/23/16**	**Mon 7/4/16**
2		Engineer NTP	1 day	Mon 5/23/16	Mon 5/23/16
3		Survey for Design	3 days	Tue 5/31/16	Thu 6/2/16
4		Create Backgrounds	2 days	Fri 6/3/16	Mon 6/6/16
5		Data Acquisition	5 days	Tue 5/24/16	Mon 5/30/16
6		Building Renovations	10 days	Tue 6/7/16	Mon 6/20/16
7		Electrical Design	10 days	Tue 6/21/16	Mon 7/4/16
8		Civil Design	12 days	Thu 6/9/16	Fri 6/24/16
9		Plumbing Design	2 days	Mon 6/27/16	Tue 6/28/16
10		Receipt of Geotech Recs	1 day	Mon 6/13/16	Mon 6/13/16
11		Structural Design	10 days	Tue 6/14/16	Mon 6/27/16
12		Owner Review Meeting	1 day	Tue 6/28/16	Tue 6/28/16
13		Project Specs and Procurement Requirements	3 days	Fri 6/24/16	Tue 6/28/16
14		Project Issuance - Phase I	1 day	Wed 6/29/16	Wed 6/29/16
15		**PHASE II**	**31 days**	**Thu 6/30/16**	**Thu 8/11/16**
16		Bid Phase	17 days	Thu 6/30/16	Fri 7/22/16
17		Receive Bids	1 day	Mon 7/25/16	Mon 7/25/16
18		Negotiation	12 days	Tue 7/26/16	Wed 8/10/16
19		Construction Award - Phase I	1 day	Thu 8/11/16	Thu 8/11/16
20		**PHASE III**	**96 days**	**Fri 8/12/16**	**Fri 12/23/16**
21		Construction NTP	10 days	Fri 8/12/16	Thu 8/25/16
22		Construction Activities	65 days	Fri 8/26/16	Thu 11/24/16
23		Substantial Completion Ph I	1 day	Fri 11/25/16	Fri 11/25/16
24		Final Completion Ph I	20 days	Mon 11/28/16	Fri 12/23/16



Project: SCH160511_HC4_SanColl
Date: Fri 5/13/16

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

Zimbra **leticia.saenz@co.hidalgo.tx.us**

Fwd: WA01

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Fri, May 13, 2016 01:33 PM

Subject : Fwd: WA01 4 attachments

To : leticia saenz <leticia.saenz@co.hidalgo.tx.us>

Cc : joseph.palacios <joseph.palacios@co.hidalgo.tx.us>, martha salazar <martha.salazar@co.hidalgo.tx.us>, jesus ozuna <jesus.ozuna@co.hidalgo.tx.us>, steven cruz <steven.cruz@co.hidalgo.tx.us>, veronica lopez <veronica.lopez@co.hidalgo.tx.us>

External images are not displayed. Display images below

Good Afternoon Letty,

Please place the following item on agenda for the next commissioners court meeting.

Veronica will provide you account information shortly.

Sent from my iPhone

Begin forwarded message:

From: "Murray, Trey" <TMurray@Halff.com>
Date: May 13, 2016 at 12:15:47 PM CDT
To: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Cc: "Martinez, Maribel" <MariMartinez@halff.com>
Subject: WA01

Lulu,

I've had to revise every sheet to account for our discussions yesterday. Attached please find Exhibit E (WA01), Exhibits A-D to include revised cost breakdown, Exh D hourly breakdown (I've included RAS fee but have reduced our other costs to minimize total change), revised schedule, as well as a preliminary construction cost estimate.

If you need anything else, please get with Maribel. I am out much if not all of the afternoon as I have to go to a scholarship presentation.

I am available partially via cell if you need to talk: 522.0398.

Thanks.

Trey

Menton J. "Trey" Murray, III, PE, LEED AP
Vice President

O: (956) 445-5210
C: (956) 522-0398

HALFF ASSOCIATES, INC.
5000 West Military, Suite 100
McAllen, TX 78503-7446

Halff.com | Facebook | Twitter | LinkedIn | YouTube

WA01 EXHIBIT E (Sanitation) 161513 Rev1.pdf
39 KB

WA01 EXHIBIT A B C D (Sanitation) 160513 Rev1.pdf
60 KB

WA01 Exhibit D hrly Spreadsheet (Santiation) 160513 Rev1.pdf
51 KB

SCH160511_HC4_SanColl_Rev1.pdf
103 KB

AI-54624

Purchasing Department 11. D.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of Payment Application No. 2 in the amount of $179,646.90 for the Pct. 2 Eldora Road Project submitted by 2GS, LLC through Contract #C-16-061-01-19, and as reviewed by project engineer, Jose N. Saldivar, PE.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-107-841

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

BUDGETARY IMPACT:

Funding available through PO#739177

Attachments

Payment Application No. 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2016 01:35 PM
Budget & Management	Veronica Ortiz	05/13/2016 01:40 PM
Glinda Pacheco	Glinda Pacheco	05/13/2016 03:57 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Carlos Jasso Started On: 05/13/2016 11:10 AM

Final Approval Date: 05/13/2016

APPLICATION FOR PAYMENT NO. TWO (2)

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC, dba Earthworks Enterprise (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 2

Project: Eldora Road Improvements

Owner's Contract No. C-16-061-01-19 Engineer's Project No. PURCHASE ORDER #739177
For Work accomplished through the date of: May 1, 2016

1. Original Contract Price:		$279,192.75 ✓
2. Net change by Change Order and Written Agreements(+):		$6,030.00
3. Current Contract Price (1 plus 2):		$285,222.75
4. Total completed and stored to date:		$244,685.00 ✓
5. Retainage (per Agreement):		
5% of completed Work:	$12,234.25 ✓	
of stored material		
Total Retainage:		$12,234.25 ✓
6. Total completed and stored to date less retainage (4 minus 5)		$232,450.75 ✓
7. Less previous Application for Payments:		$52,803.85 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$179,646.90 ✓

Accompanying Documentation:

PO # 739177
6-1345-431-00-122-107-0-841
Req # 293522

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date May 4, 2016

2GS, LLC, dba Earthworks Enterprise
(CONTRACTOR)
By: _____
Humberto Garcia, Jr.
Member
P.O. Box 595
Peñitas, Texas 78576-0595

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 4th day of April 2016.

Notary Public Armando Omar Flores, Jr.
My Commission expires: March 23, 2020

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date May 4, 2016

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Jose N Saldivar, P.E.
(ENGINEER)
By: _____
Jose N Saldivar, P.E. Proyect Engineer
Exhibit E-C

2016 MAY 12 PM 3 25
HIDALGO COUNTY
PRECINCT NO. 2

INVOICE RECEIVED BY:
Belinda Mata ON 5/12/16
GOODS/SERVICES RECEIVED BY:
Eduardo CANTU ON 3/27 - 5/1/2016

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

INVOICE RECEIVED BY:

ON

GOODS/SERVICES RECEIVED BY:

ON

Nora Cavazos

From: Jesse Alvarez <jose.alvarez@co.hidalgo.tx.us>
Sent: Thursday, May 12, 2016 10:05 AM
To: Nora Cavazos
Cc: Areanna E. Yzaguirre
Subject: Re: Eldora Rd Imp. Pay App 2

Good Morning Nora,

Updated Quantities are Correct for Payment Application No.2

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

From: "Nora Cavazos" <nora.cavazos@hcdd1.org>
To: "Jesse Alvarez" <jose.alvarez@co.hidalgo.tx.us>
Cc: "Areanna E. Yzaguirre" <areanna.yzaguirre@co.hidalgo.tx.us>
Sent: Thursday, May 12, 2016 8:45:04 AM
Subject: FW: Eldora Rd Imp. Pay App 2

Good Morning Jesse

Attached is the revised Estimate Qty Worksheet for the Eldora Rd Project.

From: Nora Cavazos [mailto:nora.cavazos@hcdd1.org]
Sent: Monday, May 09, 2016 3:51 PM

Estimate Quantity Update Worksheet

Colonia: **Eldora Road Improvements**
Roadway: Eldora Road between I Road and Raul Longoria Road
Control:
Project No: **C-16-061-01-19**
County: Hidalgo County
Estimate: 2

Work Type: Road and Drainage Construction
Limits:
From: I Road
To: Raul Longoria

Contractor: **2GS, LLC**
Contract Price: $279,192.75
Work Done this Mo.: $244,685.00
% Complete: 87.64%

Date Contract Began: March 11, 2016
Contract Time: 74
Time Charged: 52
% Time Used: 70.27%

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	BASE BID													
1	1 1/2" HMAC Type "D"	SY	10,368.00	$ 9.00	$ 93,312.00	-	-	$ -	9,068.00	9,068.00	$ 81,612.00			
2	Prime Coat (MC-30)(0.2 Gal/SY)	SY	10,185.00	0.75	7,638.75	-	-	-	9,068.00	9,068.00	6,801.00			-
3	Tack Coat (SS-1)(0.14 Gal/SY)	SY	184.00	5.00	920.00	-	-	-	184.00	184.00	920.00			-
4	Scarify, Process, Prepare, and Stabilize (2.5 % Lime)Existing Road Section to achieve proposed base	SY	11,096.00	4.00	44,384.00	3,860.00	3,860.00	15,440.00	7,236.00	11,096.00	28,944.00			-
5	1" Compacted Caliche	SY	11,096.00	4.25	47,158.00	3,860.00	3,860.00	16,405.00	7,236.00	11,096.00	30,753.00			-
6	Compacted Caliche Fill	SY	196.00	8.00	1,568.00	98.00	98.00	784.00	98.00	196.00	784.00			-
7	Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	1.00	3,500.00	3,500.00	1.00	1.00	3,500.00	-	1.00	-			-
8	Regrade Roadside Ditch	LF	7,292.00	3.00	21,876.00	2,896.00	2,896.00	8,688.00	4,396.00	7,292.00	13,188.00			-
9	18" High Performance Polypropylene Storm Drain Pipe	LF	197.00	30.00	5,910.00	157.00	157.00	4,710.00	40.00	197.00	1,200.00			-
10	18" Rubber Gasket RCP CL III Storm Drain Pipe	LF	16.00	40.00	640.00	-	-	-	16.00	16.00	640.00			-
11	Type "C-C" Inlet with Concrete Apron	EA	1.00	3,500.00	3,500.00	-	-	-		0.00				
12	Storm Trench Bedding & Backfill	LF	33.00	7.00	231.00	33.00	33.00	231.00		33.00	-			-
13	Trench Protection	LF	33.00	25.00	825.00	33.00	33.00	825.00		33.00	-			-
14	Safety End Treatment for 18" Pipe	EA	3.00	1,300.00	3,900.00	-	-	-	3.00	3.00	3,900.00			
15	Asphalt Driveways (3" Caliche Base & 1" ACP)	SY	122.00	15.00	1,830.00	-	-	-	122.00	122.00	1,830.00			
16	Traffic Control	LS	1.00	10,000.00	10,000.00	0.50	0.50	5,000.00	0.50	1.00	5,000.00			
17	Pavement Markings	LS	1.00	13,000.00	13,000.00	-	-	-		-	-			
18	Stop Sign R1-1 (36" X 36")	EA	1.00	300.00	300.00	-	-	-		-	-			
19	Stop Ahead Sign W3-1 (30" X 30")	EA	1.00	300.00	300.00	-	-	-		-	-			
	BASE BID TOTALS				**$ 260,792.75**			**$ 55,583.00**			**$ 175,572.00**			
	ALTERNATE #1 BID													
1	Remove & Replace Existing Metal Beam Guard Fence	LF	368.00	50.00	18,400.00	-	-	-	150.00	150.00	7,500.00			
	ALTERNATE #1 BID TOTALS				**$ 18,400.00**			$ -			**$ 7,500.00**			
	BASE BID TOTALS + ALTERNATE #1 BID TOTALS				**$ 279,192.75**			**$ 55,583.00**			**$ 183,072.00**			
	CHANGE ORDER #1													
1	Remove Item #11 (Type "C-C" Inlet with Concrete Apron)	EA	(1.00)	3,500.00	(3,500.00)	-	-	-	(1.00)	(1.00)	(3,500.00)			
2	Remove Item #18 (Stop Sign R1-1 36" X 36")	EA	(1.00)	300.00	(300.00)	-	-	-	(1.00)	(1.00)	(300.00)			
3	Remove Item #19 (Stop Ahead Sign W3-1 30" X 30")	EA	(1.00)	300.00	(300.00)	-	-	-	(1.00)	(1.00)	(300.00)			
4	Add Item (Concrete Riprap with Grate Top for 18" Pipe)	EA	1.00	750.00	750.00	-	-	-	1.00	1.00	750.00			
5	Add 196 LF to Item #9 18" HPP Storm Drain Pipe New Total 393 LF	LF	196.00	30.00	5,880.00	-	-	-	196.00	196.00	5,880.00			
6	Add 140 LF to Item #15 Asphalt Driveways for a New Total of 262 LF	LF	140.00	15.00	2,100.00	-	-	-	140.00	140.00	2,100.00			
7	Add Item (Concrete Driveway 4" 20 SY)	SY	20.00	70.00	1,400.00	-	-	-	20.00	20.00	1,400.00			
	CHANGE ORDER #1 TOTALS				**$ 6,030.00**			$ -			**$ 6,030.00**			
	BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1				**$ 285,222.75**			**$ 55,583.00**			**$ 189,102.00**			

Estimate Quantity Update Worksheet

Owner: [illegible] Improvements
Roadway: Elaine Rd. [illegible] Ridge and Rock Lobster Road
Location:
Project No: [illegible]-01-19
County: [illegible] County
Estimate: 2

Work Type: Road and Drainage Construction
Letting:
From: Hwy
To: [illegible]

Contractor: 2GS, LLC
Contract Price: $279,192.75
Work Done this Mo.: $274,605.00
% Complete: 97.95%

Date Contract Began: Mon, 1-[illegible]-19
Contract Time: 45
Days Charged: 50
% Time Used: 70.27%

Item No	DESCRIPTION	Unit	Proposed Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
						FIRST MONTH			SECOND MONTH			THIRD MONTH		
	BASE BID													
1	12" HMAC Type "D"	SY	10,000.00	$ 3.00	$ 29,372.00	-	-	$ -	9,058.00	9,058.00	$ 27,174.00			
2	Prime Coat (MC-30) (Gallon)	SY	10,102.00	0.75	7,639.75	-	-	-	8,668.00	8,668.00	$ 6,501.00			-
3	Tack Coat (AE-1) (Gallon)	SY	10,102.00	0.75	920.00	-	-	-	784.00	784.00	588.00			-
4	Empty Pay Item: Excavation & Grading (2 1/2" Lime Existing Base) Section to Subgrade Improved base	SY	11,066.00	4.00	44,264.00	3,680.00	3,680.00	15,440.00	3,680.00	7,360.00	29,440.00			-
5	7" Crushed Aggregate Base	SY	11,066.00	4.25	47,158.00	3,680.00	3,680.00	15,640.00	3,680.00	7,360.00	31,280.00			-
6	Crushed Aggregate Fill	SY	198.00	7.00	1,585.00	90.00	90.00	756.00	90.00	180.00	756.00			-
7	Erosion Control Measures per Sediment Control Plan and Permit Requirements for Storm Water Pollution Prevention	LS	1.00	3,500.00	3,500.00	1.00	1.00	2,500.00	-	1.00	-			-
8	Remove Existing Drain	LF	2,262.00	3.00	21,876.00	2,806.00	2,806.00	8,668.00	1,457.00	4,263.00	12,186.00			-
9	12" RCP Pipe Culvert, CL III	LF	1,800.00	30.00	54,000.00	1,457.00	1,457.00	43,710.00	40.00	1,497.00	1,200.00			-
10	18" Replace Existing RCP CL III Storm Drain Pipe	LF	160.00	45.00	7,200.00	-	-	-	16.00	16.00	720.00			-
11	Type "C" Inlet with Concrete Apron	EA	1.00	3,200.00	3,200.00	-	-	-	0.00	-	-			
12	Storm Drain Bedding & Backfill	LF	65.00	7.00	297.00	33.00	33.00	231.00	-	33.00	-			-
13	Transit Relocation	LF	33.00	25.00	825.00	33.00	33.00	825.00	-	33.00	-			-
14	Safety End Treatment for 12" Pipe	EA	3.00	1,500.00	3,000.00	-	-	-	2.00	3.00	3,000.00			
15	Asphalt Driveways (2" Overlay Base & 1" ACP)	SY	122.00	15.00	1,830.00	-	-	-	122.00	122.00	1,830.00			
16	Traffic Control	LS	1.00	10,000.00	10,000.00	0.50	0.50	5,000.00	1.00	1.00	5,000.00			
17	Pavement Marking	LS	1.00	15,000.00	15,000.00	-	-	-	-	-	-			
18	Stop Sign R1-1 (36" X 36")	EA	1.00	300.00	300.00	-	-	-	-	-	-			
19	Stop Ahead Sign W3-1 (36" X 36")	EA	1.00	300.00	300.00	-	-	-	-	-	-			
	BASE BID TOTALS				$ 260,792.75			$ 55,883.00			$ 175,672.00			
	ALTERNATE #1 BID													
1	Remove & Replace Existing Metal Beam Guard Fence	LF	368.00	50.00	18,400.00	-	-	-	150.00	150.00	7,500.00			
	ALTERNATE #1 BID TOTALS				$ 18,400.00			$ -			$ 7,500.00			
	BASE BID TOTALS + ALTERNATE #1 BID TOTALS				$ 279,192.75			$ 55,883.00			$ 183,172.00			
	CHANGE ORDER #1													
1	Remove Pipe #11 (Type "C" Inlet with Concrete Apron)	EA	(1.00)	3,500.00	(3,500.00)	-	-	-	(1.00)	(1.00)	(3,500.00)			
2	Remove Pipe #18 (Stop Sign R1-1 (36" X 36")	EA	(1.00)	300.00	(300.00)	-	-	-	(1.00)	(1.00)	(300.00)			
3	Remove Pipe #19 (Stop Ahead Sign W3-1 (36" X 36")	EA	(1.00)	300.00	(300.00)	-	-	-	(1.00)	(1.00)	(300.00)			
4	18" RCP Pipe Culvert, CL III with Type "C" Grate	EA	1.00	760.00	760.00	-	-	-	1.00	1.00	760.00			
5	18" Replace Existing RCP CL III Storm Drain Pipe (Flow Time 2963 LF)	LF	160.00	30.00	4,800.00	-	-	-	160.00	160.00	5,865.00			
6	Remove Existing Driveway (from Flow Time at 2963 LF)	LF	140.00	15.00	2,100.00	-	-	-	140.00	140.00	2,140.00			
7	Type "C" Inlet with Concrete Apron	EA	20.00	760.00	15,200.00	-	-	-	20.00	20.00	1,400.00			
	CHANGE ORDER #1 TOTALS				$ 18,660.00			$ -			$ 13,040.00			
	BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1				$ 298,292.75			$ 55,883.00			$ 196,212.00			

Monthly Totals:	$ 55,583.00	$ 189,102.00	$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905)	$ 55,583.00	$ 175,572.00	$ -
Drainage (906)			
Alternate #1 Bid	$ -	$ 7,500.00	$ -
Change Order #1	$ -	$ 6,030.00	$ -

Total to Date:

Roadway (905)	$ 231,155.00
Drainage (906)	$ -
Alternate #1 Bid	$ 7,500.00
Change Order #1	$ 6,030.00
Total	$ 244,685.00

Prepared and Checked By:

Signature: 

Printed Name: Humberto Garcia Jr.

Date: May 4, 2016

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	**2**
March 17, 2016	Starting Date	Application Date:	**May 4, 2016**
May 16, 2016	Project Ending Date	Period To:	**May 1, 2016**
5%	Retainage Percent	Engineer Firm:	**Jose N Saldivar, P.E.**

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-16-061-01-19	Eldora Road Improvements	$ 279,192.75	$ 6,030.00	$ 55,583.00	$ 189,102.00	$ -	$ 244,685.00	$ 40,537.75	$ 12,234.25	$ 232,450.75	$52,803.85	$ 179,646.90
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			$ 285,222.75	$ 55,583.00	$ 189,102.00	$ -	$ 244,685.00	$ 40,537.75	$ 12,234.25	$ 232,450.75	$52,803.85	$ 179,646.90

Exhibit E-D

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	2
3/17/16	Starting Date	Application Date:	5/4/16
5/16/16	Project Ending Date	Period To:	5/1/16
Eldora Road Improvements	Engineer's/County Project Description	Engineer's/County Project No.:	C-16-061-01-19

					Original Schedule Value			Value		First Month			Second Month			Third Month				Balance to Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		(905) ROADWAY																			
		BASE BID																			
1		1 1/2" HMAC Type "D"	SY	$ 9.00	10,368.00	$ 93,312.00				-	-	$ -	9,068.00	9,068.00	$ 81,612.00	-		$ -	$ 81,612.00	1,300.00	$ 11,700.00
2		Prime Coat (MC-30)(0.2 Gal/SY)	SY	0.75	10,185.00	7,638.75				-	-	-	9,068.00	9,068.00	6,801.00	-		-	6,801.00	1,117.00	837.75
3		Tack Coat (SS-1)(0.14 Gal/SY)	SY	5.00	184.00	920.00				-	-	-	184.00	184.00	920.00	-		-	920.00	-	-
4		Scarify, Process, Prepare & Stabilize (2.5% Lime) Existing Road Section to Achieve Proposed Base	SY	4.00	11,096.00	44,384.00				3,860.00	3,860.00	15,440.00	7,236.00	11,096.00	28,944.00	-		-	44,384.00	-	-
5		1" Compacted Caliche	SY	4.25	11,096.00	47,158.00				3,860.00	3,860.00	16,405.00	7,236.00	11,096.00	30,753.00	-		-	47,158.00	-	-
6		Compacted Caliche Fill	SY	8.00	196.00	1,568.00				98.00	98.00	784.00	98.00	196.00	784.00	-		-	1,568.00	-	-
7		Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	3,500.00	1.00	3,500.00				1.00	1.00	3,500.00	-	1.00	-	-		-	3,500.00	-	-
8		Regrade Roadside Ditch	LF	3.00	7,292.00	21,876.00				2,896.00	2,896.00	8,688.00	4,396.00	7,292.00	13,188.00	-		-	21,876.00	-	-
9		18" High Performance Polypropylene Storm Drain Pipe	LF	30.00	197.00	5,910.00				157.00	157.00	4,710.00	40.00	197.00	1,200.00	-		-	5,910.00	-	-
10		18" Rubber Gasket RCP Cl III Storm Drain Pipe	LF	40.00	16.00	640.00				-	-	-	16.00	16.00	640.00	-		-	640.00	-	-
11		Type "C-C" Inlet With Concrete Apron	EA	3,500.00	1.00	3,500.00				-	-	-	-	-	-	-		-	-	1.00	3,500.00
12		Storm Trench Bedding & Backfill	LF	7.00	33.00	231.00				33.00	33.00	231.00	-	33.00	-	-		-	231.00	-	-
13		Trench Protection	LF	25.00	33.00	825.00				33.00	33.00	825.00	-	33.00	-	-		-	825.00	-	-
14		Safety End Treatment for 18" Pipe	EA	1,300.00	3.00	3,900.00				-	-	-	3.00	3.00	3,900.00	-		-	3,900.00	-	-
15		Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	15.00	122.00	1,830.00				-	-	-	122.00	122.00	1,830.00	-		-	1,830.00	-	-
16		Traffic Control	LS	10,000.00	1.00	10,000.00				0.50	0.50	5,000.00	0.50	1.00	5,000.00	-		-	10,000.00	-	-
17		Pavement Markings	LS	13,000.00	1.00	13,000.00				-	-	-	-	-	-	-		-	-	1.00	13,000.00
18		Stop Signs R1-1 (36" X 36)	EA	300.00	1.00	300.00				-	-	-	-	-	-	-		-	-	1.00	300.00
19		Stop Ahead Sign W3-1 (30" X 30")	EA	300.00	1.00	300.00				-	-	-	-	-	-	-		-	-	1.00	300.00
		BASE BID TOTALS				**$ 260,792.75**						**$ 55,583.00**			**$ 175,572.00**			**$ -**	**$ 231,155.00**		**$ 29,637.75**
		ALTERNATE #1 BID																			
1		Remove & Replace Existing Metal Beam Guard Fence	LF	50.00	368.00	18,400.00				-	-	-	150.00	150.00	7,500.00	-	-	-	7,500.00	218.00	10,900.00
		ALTERNATE #1 BID TOTAL				**$ 18,400.00**						**$ -**			**$ 7,500.00**			**$ -**	**$ 7,500.00**		**$ 10,900.00**
		BASE BID TOTALS + ALTERNATE #1 BID TOTALS				**$ 279,192.75**						**$ 55,583.00**			**$ 183,072.00**			**$ -**	**$ 244,685.00**		**$ 40,537.75**
		CHANGE ODER #1																			
1		Remove Item #11 (Type "C-C" Inlet with Concrete Apron)	EA	3,500.00	(1.00)	(3,500.00)				-	-	-	(1.00)	(1.00)	(3,500.00)	-	-	-	-	-	-
2		Remove Item #18 (Stop Sign R1-1 36" X 36")	EA	300.00	(1.00)	(300.00)				-	-	-	(1.00)	(1.00)	(300.00)	-	-	-	-	-	-
3		Remove Item #19 (Stop Sign Ahead W3-1 30" X 30")	EA	300.00	(1.00)	(300.00)				-	-	-	(1.00)	(1.00)	(300.00)	-	-	-	-	-	-
4		Add Item (Concrete Riprap with Grate Top for 18" Pipe)	EA	750.00	1.00	750.00				-	-	-	1.00	1.00	750.00	-	-	-	-	-	-
5		Add 196 LF to Item #9 18" HPP Storm Drain Pipe for a New Total of 393 LF	LF	30.00	196.00	5,880.00				-	-	-	196.00	196.00	5,880.00	-	-	-	-	-	-
6		Add 140 LF to Item #15 Asphalt Driveways for a New Total of 262 LF	LF	15.00	140.00	2,100.00				-	-	-	140.00	140.00	2,100.00	-	-	-	-	-	-
7		Add Item (Concrete Driveway 4" 20 SY	SY	70.00	20.00	1,400.00				-	-	-	20.00	20.00	1,400.00	-	-	-	-	-	-
		CHANGE ORDER #1 TOTALS				**$ 6,030.00**						**$ -**			**$ 6,030.00**			**$ -**	-		**$ -**
		BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1 TOTALS				**$ 285,222.75**						**$ 55,583.00**			**$ 189,102.00**			**$ -**	**$ 244,685.00**		**$ 40,537.75**

AI-54620

Purchasing Department 11. E.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: John Paul Lugo, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Application for Payment No. 2 in the amount of $194,304.45 for 2GS, LLC, contracted vendor for Heidelberg Subdivision (Pct. 1) as submitted by project engineer LeFevre Engineering & Management Consulting, LLC (C-CAP-15-257-10-06).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1312-431-00-121-314-0-721

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

BUDGETARY IMPACT:

REQ# 286978 PO#735389

APPLICATION FOR PMT #2 - HEIDELBERG SUBDIVISION - 2GS,LLC

Attachments

BCAP / Pct. 1 Application for Payment #2 Heidelberg provided by 2GS,LLC

Form Review

Inbox	Reviewed By	Date
Yvette Salinas	Yvette Salinas	05/13/2016 09:22 AM
Purchasing Department	Marty Salazar	05/13/2016 12:17 PM
Budget & Management	Veronica Ortiz	05/13/2016 01:39 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Noemi De Los Rios Started On: 05/13/2016 08:55 AM

Final Approval Date: 05/13/2016

APPLICATION FOR PAYMENT NO. TWO (2)

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: Heidelberg Subdivision

Owner's Contract No. C-CAP-15-257-10-06 Engineer's Project No. Purchase Order #735389
For Work accomplished through the date of: May 1, 2016

1. Original Contract Price:		$824,327.70
2. Net change by Change Order and Written Agreements(+):		$0.00
3. Current Contract Price (1 plus 2):		$824,327.70
4. Total completed and stored to date:		$435,277.00
5. Retainage (per Agreement):		
5% of completed Work:	$ 21,763.85	
of stored material		
Total Retainage:		$21,763.85
6. Total completed and stored to date less retainage (4 minus 5)		$413,513.15
7. Less previous Application for Payments:		$219,208.70
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$194,304.45

Accompanying Documentation:

REQ# 286978 P.O.# 735389
6-1312-431-00-121-314-0-721 - $204,531.00
< $10,226.55> = $194,304.45

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date May 4, 2016

John Paul Lugo 5/13/16

2GS, LLC
(CONTRACTOR)
By: _____
Humberto Garcia Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 4th day of May 2016

Notary Public Armando O. Flores, JR
My Commission expires: March 23, 2020

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/4/16

LeFevre Engineering & Management Consulting, LLC
(ENGINEER)
By: _____
Emigdio "Milo" Salinas, P.E.

Exhibit E-C

INVOICE RECEIVED BY
Mimi de la Rio on 5/16/16
GOODS/SERVICES RECEIVED BY:
Mimi de la Rio on 5/10/16

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Estimate Quantity Update Worksheet

Colonia: **Heidelberg Subdivision**
Roadway: Heidelberg Subdivision (FM 1425 and Linden Avenue)
Control:
Project No: **C-CAP-15-257-10-06**
County: Hidalgo County
Est. No: 2

Contractor: **2GS, LLC**
Contract Price: $824,327.70
Work Done this Mo.: $435,277.00
% Complete: 52.80%

Date Contract Began: 12/22/15
Contract Time: 300
Time Charged: 132
% Time Used: 44.00%

Work Type: Road and Drainage Construction
Limits:
From: Walnut Avenue
To: Magnolia Avenue

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	PAVING IMPROVEMENTS													
	Paving - Olive Avenue													
1	6"Lime Treated (3%) Existing Material (Subgrade)	SY	3,262.00	2.00	6,524.00	-	-	-	3,262.00	3,262.00	6,524.00			
2	Lime Treated (3%) Flexbase (Mis Existing Material)	CY	355.00	23.00	8,165.00	-	-	-	355.00	355.00	8,165.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	374.00	42.00	15,708.00	-	-	-		-	-			
4	ASP Material (MC-30)	GAL	598.00	4.00	2,392.00	-	-	-		-	-			
5	Rework BS MTL	CY	729.00	1.00	729.00	-	-	-	729.00	729.00	729.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.75	200.00	10,350.00	-	-	-	51.75	51.75	10,350.00			
	Alternate #1 Roadway									-	-			
7	Olive Avenue ASPH Conc. (Ty D)(1 1/2")	TON	255.50	100.00	25,550.00	-	-	-		-	-			
	Paving - Palm Avenue (South)													
1	6" Lime Treat (3%) Existing material (Subgrade	SY	1216	2.00	2,432.00	-	-	-	1,216.00	1,216.00	2,432.00			
2	Lime Treated (3%) Flexbase (Mix Existing material)	CY	138	23.00	3,174.00	-	-	-	138.00	138.00	3,174.00			
3	FL BS (CMP NPLC) (TY E GR4) (FNAL POS)	CY	134	42.00	5,628.00	-	-	-	68.00	68.00	2,856.00			
4	ASPH Material (MC-30)	GAL	220	4.00	880.00	-	-	-		-	-			
5	Rework BS MTL	CY	272	1.00	272.00	-	-	-	272.00	272.00	272.00			
6	Lime (HYD, COM OR OK) (SLURRY)	TONS	19.3	200.00	3,860.00	-	-	-	19.30	19.30	3,860.00			
	Alternate #1 Roadway									-	-			
7	Palm Avenue (South) ASPH Conc. (Ty D)(1 1/2")	TON	94.10	100.00	9,410.00	-	-	-		-	-			
	Paving - Palm Avenue (North)													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	1,282.00	2.00	2,564.00	-	-	-	1,282.00	1,282.00	2,564.00			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	138.00	23.00	3,174.00	-	-	-	138.00	138.00	3,174.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	149.00	42.00	6,258.00	-	-	-	75.00	75.00	3,150.00			
4	ASP Material (MC-30)	GAL	236.00	4.00	944.00	-	-	-		-	-			
5	Rework BS MTL	CY	287.00	1.00	287.00	-	-	-	287.00	287.00	287.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	20.35	200.00	4,070.00	-	-	-	20.35	20.35	4,070.00			
	Alternate #1 Roadway									-	-			
7	Palms Avenue (North) ASPH Conc. (Ty D)(1 1/2")	TON	100.70	100.00	10,070.00	-	-	-		-	-			

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	Paving - Orange Grove Avenue													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	3,229.00	2.00	6,458.00	3,229.00	3,229.00	6,458.00		3,229.00	-			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	389.00	23.00	8,947.00	-	-	-	389.00	389.00	8,947.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	333.00	42.00	13,986.00	-	-	-	333.00	333.00	13,986.00			
4	ASP Material (MC-30)	GAL	590.00	4.00	2,360.00	-	-	-		-	-			
5	Rework BS MTL	CY	722.00	1.00	722.00	722.00	722.00	722.00	-	722.00	-			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.25	200.00	10,250.00	40.00	40.00	8,000.00	11.25	51.25	2,250.00			
	Alternate #1 Roadway									-	-			
7	Orange Grove Avenue ASPH Conc. (Ty D)(1 1/2")	TON	252.20	100.00	25,220.00	-	-	-		-	-			
	Paving - Pine Avenue													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	3,320.00	2.00	6,640.00	3,320.00	3,320.00	6,640.00		3,320.00	-			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	331.00	23.00	7,613.00	-	-	-	331.00	331.00	7,613.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	411.00	42.00	17,262.00	-	-	-	200.00	200.00	8,400.00			
4	ASP Material (MC-30)	GAL	603.00	4.00	2,412.00	-	-	-		-	-			
5	Rework BS MTL	CY	742.00	1.00	742.00	742.00	742.00	742.00		742.00	-			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	52.70	200.00	10,540.00	40.00	40.00	8,000.00	12.70	52.70	2,540.00			
	Alternate #1 Roadway									-	-			
7	Pine Avenue ASPH Conc. (Ty D)(1 1/2")	TON	257.80	100.00	25,780.00	-	-	-		-	-			
	Paving - Magnolia Avenue													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,944.00	2.00	5,888.00	-	-	-	2,944.00	2,944.00	5,888.00			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	274.00	23.00	6,302.00	-	-	-	274.00	274.00	6,302.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	384.00	42.00	16,128.00	-	-	-		-	-			
4	ASP Material (MC-30)	GAL	539.00	4.00	2,156.00	-	-	-		-	-			
5	Rework BS MTL	CY	658.00	1.00	658.00	-	-	-	658.00	658.00	658.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	46.75	200.00	9,350.00	-	-	-	46.75	46.75	9,350.00			
	Alternate #1 Roadway									-	-			
7	Magnolia Avenue ASPH Conc. (Ty D)(1 1/2")	TON	230.20	100.00	23,020.00	-	-	-		-	-			
	Paving - Garcia Street													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,215.00	2.00	4,430.00	733.00	733.00	1,466.00	1,482.00	2,215.00	2,964.00			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	277.00	23.00	6,371.00	-	-	-	277.00	277.00	6,371.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	217.00	42.00	9,114.00	-	-	-	217.00	217.00	9,114.00			
4	ASP Material (MC-30)	GAL	402.00	4.00	1,608.00	-	-	-		-	-			
5	Rework BS MTL	CY	494.00	1.00	494.00	-	-	-	494.00	494.00	494.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	35.15	200.00	7,030.00	-	-	-	35.15	35.15	7,030.00			
	Alternate #1 Roadway									-	-			
7	Garcia Street ASPH Conc. (Ty D)(1 1/2")	TON	171.50	100.00	17,150.00	-	-	-		-	-			

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	Paving - Linden Avenue (West)													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	714.00	2.00	$ 1,428.00	714.00	714.00	$ 1,428.00		714.00	-			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	78.00	23.00	$ 1,794.00	-	-	-	78.00	78.00	$ 1,794.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	82.00	42.00	$ 3,444.00	-	-	-	40.00	40.00	$ 1,680.00			
4	ASP Material (MC-30)	GAL	130.00	4.00	$ 520.00	-	-	-		-	-			
5	Rework BS MTL	CY	160.00	1.00	$ 160.00	-	-	-	160.00	160.00	$ 160.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	11.35	200.00	$ 2,270.00	11.35	11.35	$ 2,270.00		11.35	-			
	Alternate #1 Roadway									-	-			
7	Linden Avenue (West) ASPH Conc. (Ty D)(1 1/2")	TON	55.30	100.00	$ 5,530.00	-	-	-		-	-			
	Paving - Linden Avenue (East)													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	1,072.00	2.00	$ 2,144.00	366.00	366.00	$ 732.00	706.00	1,072.00	$ 1,412.00			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	137.00	23.00	$ 3,151.00	-	-	-	137.00	137.00	$ 3,151.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	104.00	42.00	$ 4,368.00	-	-	-	50.00	50.00	$ 2,100.00			
4	ASP Material (MC-30)	GAL	194.00	4.00	$ 776.00	-	-	-		-	-			
5	Rework BS MTL	CY	241.00	1.00	$ 241.00	-	-	-	241.00	241.00	$ 241.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	17.05	200.00	$ 3,410.00	-	-	-	17.05	17.05	$ 3,410.00			
	Alternate #1 Roadway									-	-			
7	Linden Avenue (East) ASPH Conc. (Ty D)(1 1/2")	TON	83.10	100.00	$ 8,310.00	-	-	-		-	-			
	Paving - Monte Circle Avenue													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,718.00	2.00	$ 5,436.00	2,718.00	2,718.00	$ 5,436.00		2,718.00	-			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	311.00	23.00	$ 7,153.00	-	-	-	311.00	311.00	$ 7,153.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	297.00	42.00	$ 12,474.00	-	-	-	297.00	297.00	$ 12,474.00			
4	ASP Material (MC-30)	GAL	499.00	4.00	$ 1,996.00	-	-	-		-	-			
5	Rework BS MTL	CY	608.00	1.00	$ 608.00	-	-	-	608.00	608.00	$ 608.00			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	43.15	200.00	$ 8,630.00	-	-	-	43.15	43.15	$ 8,630.00			
	Alternate #1 Roadway									-	-			
7	Monte Circle Avenue ASPH Conc. (Ty D)(1 1/2")	TON	213.30	100.00	$ 21,330.00	-	-	-		-	-			
	Paving - Walnut Avenue													
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,975.00	2.00	$ 5,950.00	2,975.00	2,975.00	$ 5,950.00		2,975.00	-			
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	368.00	23.00	$ 8,464.00	-	-	-	368.00	368.00	$ 8,464.00			
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	297.00	42.00	$ 12,474.00	-	-	-	150.00	150.00	$ 6,300.00			
4	ASP Material (MC-30)	GAL	544.00	4.00	$ 2,176.00	-	-	-		-	-			
5	Rework BS MTL	CY	665.00	1.00	$ 665.00	665.00	665.00	$ 665.00		665.00	-			
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	47.20	200.00	$ 9,440.00	20.00	20.00	$ 4,000.00	17.20	37.20	$ 3,440.00			
	Alternate #1 Roadway									-	-			
7	Walnut Avenue ASPH Conc. (Ty D)(1 1/2")	TON	232.40	100.00	$ 23,240.00	-	-	-		-	-			
	TOTAL PAVING IMPROVEMENTS				**$ 528,654.00**			**$ 52,509.00**			**$204,531.00**			

Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	DRAINAGE IMPROVEMENTS													
	Drainage - Olive Avenue													
1	Preparation ROW	STA	12.75	$ 1,100.00	$ 14,025.00	12.75	12.75	$ 14,025.00		12.75	-			
2	Vegetative Watering	GAL	45.87	15.00	688.05	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.35	3,000.00	1,050.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	514.00	16.00	8,224.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	55.00	31.00	1,705.00	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	40.00	24.00	960.00	40.00	40.00	960.00		40.00	-			
7	15" HPP Culvert Pipe	LF	644.00	12.00	7,728.00	644.00	644.00	7,728.00		644.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	33.00	4.00	132.00	33.00	33.00	132.00		33.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	33.00	1.00	33.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	2.00	600.00	1,200.00	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			
	Drainage - Palm Avenue (South)													
1	Preparing ROW	STA	4.95	1,100.00	5,445.00	4.95	4.95	5,445.00		4.95	-			
2	Vegetative Watering	GAL	16.2	15.00	243.00	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM) (URBAN) (CLAY) (MATL)	AC	0.12	3,000.00	360.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	198.00	16.00	3,168.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	66.00	31.00	2,046.00	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	0.00	24.00	-	-	-	-		-	-			
7	15" HPP Culvert Pipe	LF	301.50	12.00	3,618.00	301.50	301.50	3,618.00		301.50	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	26.00	4.00	104.00	26.00	26.00	104.00		26.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	26.00	1.00	26.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	0.00	600.00	-	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0	8.85	-	-	-	-		-	-			
	Drainage - Palm Avenue (North)													
1	Preparing ROW	STA	4.95	1,100.00	5,445.00	4.95	4.95	5,445.00		4.95	-			
2	Vegetative Watering	GAL	18.51	15.00	277.65	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	200.00	16.00	3,200.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	7.00	31.00	217.00	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	80.00	80.00	1,920.00		80.00	-			
7	15" HPP Culvert Pipe	LF	218.00	12.00	2,616.00	218.00	218.00	2,616.00		218.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	80.00	4.00	320.00	80.00	80.00	320.00		80.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	80.00	1.00	80.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	4.00	600.00	2,400.00	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			

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	Drainage - Orange Grove Avenue													
1	Preparing ROW	STA	12.75	1,100.00	14,025.00	12.75	12.75	14,025.00		12.75	-			
2	Vegetative Watering	GAL	32.53	15.00	487.95	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.25	3,000.00	750.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	860.00	16.00	13,760.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	67.00	31.00	2,077.00	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	80.00	80.00	1,920.00		80.00	-			
7	15" HPP Culvert Pipe	LF	1,015.00	12.00	12,180.00	1,015.00	1,015.00	12,180.00		1,015.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	62.00	4.00	248.00	62.00	62.00	248.00		62.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	62.00	1.00	62.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	4.00	600.00	2,400.00	2.00	2.00	1,200.00		2.00	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			
	Drainage - Pine Avenue													
1	Preparing ROW	STA	13.47	1,100.00	14,817.00	13.47	13.47	14,817.00		13.47	-			
2	Vegetative Watering	GAL	44.00	15.00	660.00	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.33	3,000.00	990.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	352.00	16.00	5,632.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	206.00	31.00	6,386.00	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	125.00	24.00	3,000.00	125.00	125.00	3,000.00		125.00	-			
7	15" HPP Culvert Pipe	LF	309.00	12.00	3,708.00	309.00	309.00	3,708.00		309.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	58.00	4.00	232.00	58.00	58.00	232.00		58.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	58.00	1.00	58.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	6.70	250.00	1,675.00	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	1.00	1,300.00	1,300.00	1.00	1.00	1,300.00		1.00	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	1.00	1,500.00	1,500.00	1.00	1.00	1,500.00		1.00	-			
13	Safety End Treatment (15")	EA	2.00	600.00	1,200.00	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	830.00	8.85	7,345.50	-	-	-		-	-			
	Drainage - Magnolia Avenue													
1	Preparing ROW	STA	11.56	1,100.00	12,716.00	11.56	11.56	12,716.00		11.56	-			
2	Vegetative Watering	GAL	52.32	15.00	784.80	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.40	3,000.00	1,200.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	167.00	16.00	2,672.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	-	-	-		-	-			
7	15" HPP Culvert Pipe	LF	262.00	12.00	3,144.00	262.00	262.00	3,144.00		262.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	113.00	4.00	452.00	113.00	113.00	452.00		113.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	113.00	1.00	113.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	4.00	600.00	2,400.00	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	Drainage - Garcia Street													
1	Preparing ROW	STA	9.36	1,100.00	10,296.00	9.36	9.36	10,296.00		9.36	-			
2	Vegetative Watering	GAL	39.74	15.00	596.10	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.30	3,000.00	900.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	323.00	16.00	5,168.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	0.00	24.00	-	-	-	-		-	-			
7	15" HPP Culvert Pipe	LF	281.00	12.00	3,372.00	281.00	281.00	3,372.00		281.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	85.00	4.00	340.00	85.00	85.00	340.00		85.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	85.00	1.00	85.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	0.00	600.00	-	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			
	Drainage - Linden Avenue (West)													
1	Preparing ROW	STA	2.90	1,100.00	3,190.00	2.90	2.90	3,190.00		2.90	-			
2	Vegetative Watering	GAL	14.45	15.00	216.75	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.11	3,000.00	330.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	61.00	16.00	976.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	-	-	-		-	-			
7	15" HPP Culvert Pipe	LF	72.00	12.00	864.00	72.00	72.00	864.00		72.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	94.00	4.00	376.00	94.00	94.00	376.00		94.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	94.00	1.00	94.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	1.00	250.00	250.00	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	5.00	600.00	3,000.00	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			
	Drainage - Linden Avenue (East)													
1	Preparing ROW	STA	4.28	1,100.00	4,708.00	4.28	4.28	4,708.00		4.28	-			
2	Vegetative Watering	GAL	17.87	15.00	268.05	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	156.00	16.00	2,496.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	0.00	24.00	-	-	-	-		-	-			
7	15" HPP Culvert Pipe	LF	157.00	12.00	1,884.00	157.00	157.00	1,884.00		157.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	66.00	4.00	264.00	66.00	66.00	264.00		66.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	66.00	1.00	66.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	0.00	600.00	-	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			

Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	Drainage - Monte Circle Avenue													
1	Preparing ROW	STA	10.00	1,100.00	11,000.00	10.00	10.00	11,000.00		10.00	-			
2	Vegetative Watering	GAL	47.74	15.00	716.10	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.44	3,000.00	1,320.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	509.00	16.00	8,144.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	-	-	-		-	-			
7	15" HPP Culvert Pipe	LF	390.00	12.00	4,680.00	390.00	390.00	4,680.00		390.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	164.00	4.00	656.00	164.00	164.00	656.00		164.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	164.00	1.00	164.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	-	-	-		-	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			
	Drainage - Walnut Avenue													
1	Preparing ROW	STA	11.56	1,100.00	12,716.00	11.56	11.56	12,716.00		11.56	-			
2	Vegetative Watering	GAL	50.45	15.00	756.75	-	-	-		-	-			
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.38	3,000.00	1,140.00	-	-	-		-	-			
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	261.00	16.00	4,176.00	-	-	-		-	-			
5	Driveway (Concrete 3000 PSI)	SY	29.00	31.00	899.00	-	-	-		-	-			
6	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	120.00	120.00	2,880.00		120.00	-			
7	15" HPP Culvert Pipe	LF	340.00	12.00	4,080.00	340.00	340.00	4,080.00		340.00	-			
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	144.00	4.00	576.00	144.00	144.00	576.00		144.00	-			
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	144.00	1.00	144.00	-	-	-		-	-			
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-		-	-			
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-		-	-			
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-		-	-			
13	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	6.00	6.00	3,600.00		6.00	-			
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-		-	-			
	TOTAL DRAINAGE IMPROVEMENTS				**295,673.70**			**178,237.00**						
	TOTAL BASE AMOUNT				**$ 824,327.70**									

Monthly Totals:	$ 230,746.00	$ 204,531.00	$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	$ 230,746.00	$ 204,531.00	$ -
ALTERNATE #1			

Total to Date:

BASE BID	$	435,277.00
ALTERNATE NO.1	$	-
Total	$	435,277.00

Prepared and Checked By:

Signature:

Printed Name: Humberto Garcia Jr.

Date: May 4, 2016

2GS, LLC	Contractor Name	Application No.:	**2**
12/22/2015	Starting Date	Application Date:	**5/4/16**
10/17/2016	Project Ending Date	Period To:	**5/1/16**
5%	Retainage Percent	Engineer Firm:	**LeFevre Engineering, LLC**

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C-1080-314	Heidelberg Subdivision	$ 824,327.70		$ 230,746.00	$ 204,531.00	$ -	$ 435,277.00	$ 389,050.70	$ 21,763.85	$ 413,513.15	$ 219,208.70	$ 194,304.45
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Totals				$ 230,746.00	$ 204,531.00	$ -	$ 435,277.00	$ 593,581.70	$ 21,763.85	$ 413,513.15	$ 219,208.70	$ 194,304.45

Exhibit E-D

Purchase Order
COUNTY OF HIDALGO

PO# 735389

DATE: 12/08/15

PO TYPE:

VENDOR: 400742

PHONE: (956)607-4448

Fax: (956)683-6149

REQ: 00286978

EMAIL: bgarcia@2gsllc.com

2GS, LLC.
P.O. BOX 595
PENITAS TX 78576

SHIP TO: COLONIA ACCESS PROGRAM
1902 JOE STEPHENS AVE., STE 101
WESLACO TX 78599

CONTACT: Valdo Guerra (956)292-7025

SITE: EXECUTIVE OFFICE

CONTRACT NO: C-CAP-15-196-07-21

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		
		ROUND III BCAP - CSJ#1080314 HEIDELBURG SUBDIVISION		
		C-CAP-15-196-07-21 C-CAP-15-257-10-06		
1.00	EACH	CC ROAD CONSTRUCTION - HRIDELBURG SUBDIVISION	528,654.00	528,654.00
		DRAINAGE CONSTRUCTION - HEIDELBURG SUBDIVISION - DRAINAGE COST ($295,673.70) INTERLOCAL AGREEMENT BETWEEN HIDALGO COUNTY AND HIDALGO COUNTY DRAINAGE DISTRICT NO.1 AI-51576 09/29/15 REG. DRIANAGE DISTRICT NO.1 BOARD OF DIRECTORS MEETING - RECEIVABLE ACCOUNT 5-1312-126-30-000-002-0-000 = $295,673.70		
		TOTAL PROJECT $824,327.70 BCAP $528,654.00 DD#1 $295,673.70		
		TOTAL:		528,654.00
		agenda 52023 date 11-10-15		
		********** For Hidalgo County use only		
		5-1312-431-00-121-314-0-721 528,654.00		

Authorized by: Martha L Salazar

mls 11/20/15

AI-54619

Purchasing Department 11. F.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Comm. Cuellar, COMM. PCT. #1

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

Department: COMM. PCT. #1

Information

CAPTION

Approval of payment of Invoice# 20162673-$236,281.66 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from January 1 through February 29, 2016 in connection to Contract #C-08-227-02-09-PO# 617534 amid Work Authorization No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-121-039-0-710

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

BUDGETARY IMPACT:

PO# 617534

Attachments

INV# 20162673

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2016 09:58 AM
Budget & Management	Veronica Ortiz	05/13/2016 10:21 AM
Glinda Pacheco	Glinda Pacheco	05/13/2016 03:54 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/13/2016 08:20 AM

Final Approval Date: 05/13/2016

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Commissioner A. C. Cuellar
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: March 16, 2016
TEDSI Invoice No.: 20162673
TEDSI Project No.: 2009-1032-01
Invoice Period: January 1, 2016 to February 29, 2016

Mile 6W

Contract No. C-08-227-02-09
Work Authorization No. 1
PO#: 617534

Original Contract Amount	Adjusted Contract Amount	Adjusted Contract Amount Remaining
$1,906,248.18	**$ 1,881,748.56**	**$462,802.74**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
Schematic Design (SD)	$ 256,884.54	0%	100%	$ -	$ 256,884.54
Right-of-Way (ROW)	$ 30,250.00	0%	100%	$ -	$ 30,250.00
Design Field Survey (DFS)	$ 278,200.00	0%	100%	$ -	$ 278,200.00
Environmental (ENV)	$ 115,000.00	0%	100%	$ -	$ 115,000.00
Supplemental Agreement No. 1	$ 63,808.53	0%	100%	$ -	$ 63,808.53
Supplemental Agreement No. 2	$ -			$ -	$ -
Supplemental Agreement No. 3				$ -	$ -
ROW Strip Map	$ 404,000.00	7%	77%	$ 27,200.00	$ 310,000.00
Metes and Bounds	$ 451,000.00	30%	50%	$ 135,300.00	$ 225,500.00
Utility Coordination	$ 222,605.49	30%	50%	$ 66,781.66	$ 111,302.75
Project Management	$ 60,000.00	12%	47%	$ 7,000.00	$ 28,000.00
Subtotal	$ 1,881,748.56	12.56%	75.41%	$ 236,281.66	$ 1,418,945.82

INVOICE RECEIVED BY
M-CH ON 3-22-16
GOODS/SERVICES RECEIVED BY
ON

TOTAL FEE EARNED:	$	1,418,945.82
LESS PREVIOUSLY INVOICED:	$	1,182,664.16
TOTAL AMOUNT DUE THIS INVOICE:	$	**236,281.66**

Craig F. Stong, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
10999 IH-10 West ♦ Suite 320 ♦ San Antonio, Texas 78230
Tel: (210) 858-0610
Fax: (210) 641-5245

Letter of Transmittal

TO:
Mr. Raul Lozano
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE: March 18, 2016

REF.: Mile 6 West Invoice

TEDSI PROJECT NO.: 2009-1032-01

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☒ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☐	

COPIES	DESCRIPTION
1	Original TEDSI Invoice No. 20162673 for Project No. 2009-1032-01

REMARKS:

Attached please find TEDSI invoice for period January 1, 2016 thru February 29, 2016 for the above referenced project for your review and further processing. Should you need anything else, please do not hesitate to contact us.

Thank you.

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-54601

Purchasing Department 11. G.

CC CONSENT
Meeting Date: 05/17/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Approval of Certificate of Construction Completion as submitted by 2GS, LLC reflecting the date of April 21, 2016.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO# 717811

Attachments

Certificate of Construction Completion 2GS, LLC - Sioux Rd.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 10:19 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Katia Garcia Started On: 05/12/2016 02:45 PM
Final Approval Date: 05/13/2016

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 21st DAY OF April A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: 12/12/14
OWNER: Hidalgo County
CONSTRUCTION CONTRACTOR: 2GS, LLC
OF THE CITY OF Peñitas STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Sioux Road Paving & Drainage Improvements

CONTRACT NO: C-14-362-10-28
Located in or near the City/Precinct Of Donna/Hidalgo

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda. change orders, supplemental agreements thereto, and with the following exceptions:
   N/A

2. That the sum of $0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath. that all claims arising out of the performance of work have been fulfilled. and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$834,313.55
Present Amount of Contract	870,904.80
Total Amount of earned to Date	827,359.56
Less: previous payments	827,359.56
Balance	43,545.24
Authorized deductions	0.00
AMOUNTY OF FINAL PAYMENT	$43,545.24

Exhibit E-M

6. That the final payment in the amount of $43,545.24 Forty-Three Thousand Five Hundred Forty-Five and Twenty-Four Cents is now due and payable.

Engineer's Signature

CONCURRED BY:

Contractor's Name

By: Humberto García, Jr.

Title: Member

CONCURRED BY:

Hidalgo County Judge

Exhibit E-M

AI-54570

Purchasing Department 11. H.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Norma Ceballos, COMM. PCT. #3

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

Approval of Payment Application No. 12 in the amount of $158,906.98 submitted by IOC Company, LLC, awarded contractor for Precinct #3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

PO#725568

Attachments

Pay Application No. 12

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2016 04:02 PM
Budget & Management	Veronica Ortiz	05/13/2016 04:06 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Norma Ceballos Started On: 05/11/2016 08:16 AM

Final Approval Date: 05/13/2016

SIGN: _____
REQ# 276948
PO# 725568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	12
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC 9312 E Curve Rd Edinburg, Tx 78542		

Payment Period From: 4/1/2016 To 4/30/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	-$27,919.13
Current Contract Amount	$1,541,604.58
Total Value of Original Contract Performed	$845,931.99
Attachment "A" consisting of ____ pages	
Approved Change Orders	-$27,919.13
Attachment "B" consisting of ____ pages	
Materials On Hand	$71,488.54
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$917,420.53
Less Amount Retained at 5%	$45,871.03
Net Amount Earned on Contract	$871,549.50
Less Amount of Previous Payments	$720,587.87
BALANCE DUE THIS STATEMENT	$150,961.63
Percentage of Contract Paid to Date	56.54%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: _____ Date: 5/5/16
Luis Martinez, Project Manager

Subscribed and sworn to before me this 5th day of May, 2016.

Notary Public: Martina I. Carrisalez
My commision Expires: January 10, 2017

NOTARY PUBLIC STATE OF TEXAS
MARTINA ISABEL CARRISALEZ
My Commission Expires
January 10, 2017

Recommended For Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

INVOICE RECEIVED BY
_____ ON 5/11/16
GOODS/SERVICES RECEIVED BY
_____ ON 4/1-30/16

6-1315-431-00-123-094-0-721 $ 2542.51

6-1315-126-20-000-019-0-000 $ 148,546.94

MARTINA ISABEL CARRISALEZ
My Commission Expires
January 10, 2017

Texas Department of Transportation
Form 132
(rev. 4/11)
Pg 1 of 1

BILLING STATEMENT

BILLING INSTRUCTION: To facilitate handling and prompt payment show the information in the spaces provided below. Submit three copies. Charges for freight or express, if any, must be supported by the prepaid freight or express bill. This statement cannot be processed for payment without a valid payee ID number.

Name of Payee: Hidalgo County
Address: P.O. Box 1356
Delivery Date: 4/30/2016

Date: 4/30/2016
City & State: Edinburg, TX 78540
PAYEE ID NUMBER: 17460007176012

LINK	S W	INVOICE DATE	INVOICE NUMBER	FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
		4/30/2016	12	16			**CSJ: 0921-02-323**			
							Construction Work Items and Quantities Done This Month	100.00%	$158,906.98	$158,906.98
							Retainage Deduction (5%)	-5.00%	$158,906.98	-$7,945.35
							Sub-total			$150,961.63
							County Reimbursement Adjustment	98.40%	$150,961.63	**$148,546.24**
							(See Attached Construction Estimate for Details)			
							Contract #: 14-153-02-17			
							Billing Dates: 4/01/16 TO 4/30/16			
							Contract Amount: $1,569,523.71			
							Reimbursable Amount for this CSJ: $ 1,516,938.91			
							Amount Previously Billed: $709,058.47			
							Amount of this Billing: **$148,546.24**			
							Reimbursable Balance for this CSJ: $659,334.20			
							CASH DISCOUNT ____ % ____ DAYS			
									TOTAL	**$148,546.24**

IAC OR MISC CONTRACT NO. | TxDOT REQ. NO.: 601 | PURCHASE ORDER NO. | DATE:

CARD CODE 3 INFORMATION

LINK	SEG	DIST OR DIV	SEG ID 26 / 09 10 / 70 THRU 79	DETAIL	AMOUNT	+ -	DHT ITEM NO. / I S / EQUIPMENT NUMBER / TRADE-IN ALLOWANCE / TRADED EQUIP. NO / MOD / MOD / STGY / DHT ITEM NO. / EQUIP NO / FUNC / OBJ OF EXP / COST CENTER / SFI / EQUIP NO / F i / STGY / TASK WORK ORDER / HIGHWAY / CO / SYS / NUMBER / SUF / CL	MMIS Tracked Functions Only: REF MARKER BEG / REF MARKER END / AMT. OF WORK PERF / WORK UNIT
15 16 17	18 19 20	21 22	23 24	25 - 41	42 - 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	BEG END
		21	**76**	**0921-02-323**	**$148,546.24**		**200 353**	

Agency Verification/Audit has been performed, the services rendered and/or goods received, and the invoice(s) correctly corresponds with the authority under which procurement was made. The invoice(s) is (are) true and unpaid.

By _____ Date _____

Purchasing Department 11. I.

AI-54556

CC CONSENT
Meeting Date: 05/17/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Yolanda Velasquez, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Ratification of **Change Order No. 1** in connection with contract; **C-16-061-01-19** for **Hidalgo County- Precinct No. 2- Eldora Road Improvements** (from I Road to Raul Longoria Road) as recommended by project engineer, **Jose Noe Saldivar. P.E.,** with a cost increase in the amount of $6,030.00 and additional fourteen (14) calendar/working days and subject to compliance with HB 1295 when and if applicable.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-107-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds pending approval of AI-54563 by Commissioners Court on the same date (05/17/2016).

Attachments

2GS-Change Order-1
1295-Change Order 1
2GS-1295 Request Letter

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2016 09:35 AM
Budget & Management	Veronica Ortiz	05/13/2016 10:16 AM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Yolanda Velasquez Started On: 05/10/2016 08:48 AM
Final Approval Date: 05/13/2016

CHANGE ORDER NUMBER ONE (1)

Project: **ELDORA ROAD IMPROVEMENTS**

DATE OF ISSUANCE: **April 15, 2016** EFFECTIVE DATE: _____

OWNER: **HIDALGO COUNTY**

OWNER'S CONTRACT NO: **C-16-061-01-19**

CONTRACTOR: **2GS, LLC, dba Earthworks Enterprise**
P.O. BOX 595
PENITAS, TEXAS 78576

ENGINEER: **Jose N. Saldivar, P. E.**
Project Engineer
Jose N. Saldivar, P. E.
902 North Doolittle Road
Edinburg, TX 78542

You are directed to make the following changes in the Contract Documents.

Description:

1. Remove Item #11 (Type "C-C" Inlet with Concrete Apron) 1 EA @ $3,500.00
2. Remove Item #18 (Stop Sign R1-1 36" X 36") 1 EA @ $300.00
3. Remove Item #19 (Stop Ahead Sign W3-1 30" X 30") 1 EA @ $300.00
4. Add Item (Concrete Riprap with Grate Top for 18" Pipe) 1 EA @ $750.00
5. Add 196 LF to Item #9 18" High Performance Polypropylene Storm Drain Pipe of 373 LF (196 LF @ $30 = $5,880.00)
6. Add 140 LF to Item #15 for a New Total of 262 LF (140 LF @ $15 = $2,100.00)
7. Add Item (Concrete Driveway 4" 20 SY @ $70.00 = $1,400.00)

Reason for Change Order:

1. Utility conflict (Waterline).
2. Existing driveway culvert pipe too close to the new road section.
3. Signage already installed by others.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 279,192.75		Original Contract Time for Substantial Completion:	60 calendar days or dates
Net Changes from previous Change Order $ -		Net Change from previous Change Orders	calendar days
Contract Price prior to this Change Order $ 279,192.75		Contract Time prior to this Change Order Substantial Completion:	60 calendar days or dates
Net Increase(decrease) of this Change Order $ 6,030.00		Net Increase(decrease) of this Change Order	14 calendar days
Contract Price with all approved Change Orders $ 285,222.75	Net % increase(decrease)from original contract price. 2%	Contract Time with all approved Change Orders Substantial Completion:	74 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 04/19/16

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 4/19/16

ACCEPTED:
By: Humberto Garcia, Jr.
Contractor (Authorized Signature)
Date: April 15, 2016

Exhibit E-B

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

LETTER OF TRANSMITTAL

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

DATE: 04-19-16

TO: Erika Ramora
HCP2

FROM: Ada Dearmas

ATTENTION:

JOB TITLE:

HIDALGO COUNTY
PRECINCT NO. 2
2016 APR 19 AM 10 03

REASON FOR TRANSMITTAL CHECKED BELOW:

- ○ AS REQUESTED
- ○ RETURNED FOR CORRECTIONS
- ○ APPROVED AS SUBMITTED
- ○ FOR APPROVAL
- ○ APPROVED AS NOTED
- ○ COPY OF LETTER
- ○ REVIEW AND COMMENT
- ○ OTHER
- ○ HAND DELIVERED

REMARKS: Eldora Road Improvements ① Change Order No. 1

Received By:

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-54714

Date Filed:
05/12/2016

Date Acknowledged:
05/12/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2GS, LLC, dba Earthworks Enterprise
Penitas, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-16-061-01-19-Change Order #1
Drainage and Paving Improvements (Eldora Road Improvements)

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-54714

Date Filed:
05/12/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2GS, LLC, dba Earthworks Enterprise
Penitas, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-16-061-01-19-Change Order #1
Drainage and Paving Improvements (Eldora Road Improvements)

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Humberto García, Jr., this the 12th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Armando Omar Flores, Jr.	Notary Public
	Printed name of officer administering oath	Title of officer administering oath

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 11, 2016

2GS, LLC dba Earthworks Enterprise
Bidder's name
P. O. Box 595
Address
Peñitas,
City
Texas 78576
State, Zip Code

Re: **C-16-061-01-19-Change Order 1**
HIDALGO COUNTY-Precinct № 2

Dear Sir/Madam

In order to process the award of bid/contract resulting from this bid, the County is required, as of January 1, 2016, to comply with Texas Government Code, §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed Certificate of Interested Parties Form 1295, to the County before the County may enter into a contract with the business entity.

In order for County staff to process the above referenced bid, you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of Form 1295, provide Reference No.: C-16-061-01-19-Change Order 1 shown above. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

In order to maintain the schedule for presentation to Commissioners' Court Meeting on May 24, 2016, the signed notarized Form 1295 must be received in our office completed via fax to (956) 292-7612 or via email to yolanda.velasquez@co.hidalgo.tx.us on or before Tuesday, May 17, 2016. Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

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

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv
Enclosures

AI-54482

Purchasing Department 11. J.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to purchase commercial equipment from Superior Alarms for the Hidalgo County Jail thru our membership/participation with Buyboard Cooperative Contract #493-15 for the following:

1. Requisition #292199 - $ 2,550.28;
2. Requisition #292201 - $ 1,560.37; and,
3. Requisition #292197 - $12,631.66

with authority for County Judge or Designee to execute said agreements including compliance with HB23 & HB1295 if and when applicable.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-430
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-660
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-610
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-751
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

legal

REQ

REQ

REQ

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2016 09:26 AM
Budget & Management	Veronica Ortiz	05/13/2016 10:15 AM
Glinda Pacheco	Glinda Pacheco	05/13/2016 02:23 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Tanya Delira Started On: 05/04/2016 04:34 PM

Final Approval Date: 05/13/2016

Zimbra **debbie.tamez@co.hidalgo.tx.us**

RE: Regular AI-49119 - Purchasing for HIDTA

From : Josephine L. Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Tue, Mar 31, 2015 08:22 AM

Subject : RE: Regular AI-49119 - Purchasing for HIDTA

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>

Cc : 'Linda Fong' <linda.fong@auditor.co.hidalgo.tx.us>, 'victor garza' <victor.garza@da.co.hidalgo.tx.us>, nolivarez@hidtataskforce.us, 'Dina Trevino' <dina.trevino@co.hidalgo.tx.us>, 'debbie tamez' <debbie.tamez@co.hidalgo.tx.us>

Reply To : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Marty,

We obtained a legible copy of the Superior Alarms agreement with HIDTA and note that the addendum (referred to below) applies to future agreements. Therefore, I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:57 PM
To: josephine ramirez
Cc: Linda Fong; victor garza; nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Ms. Josie:
Spoke to Victor earlier. He was going to get a legible copy from Ms. Nelda and give us a response in the am.
Marty S.

PS I will ask that item be approved subject to legal review in the abundance of caution.

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.co.hidalgo.tx.us>
Cc: nolivarez@hidtataskforce.us, "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:43:18 PM
Subject: RE: Regular AI-49119 - Purchasing for HIDTA

Marty,

Do we have an agreement with Superior Alarms that the addendum approved in 2013 applies to all future contracts? If so, then I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
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THE COMMUNICATION.
****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:22 PM
To: Linda Fong; victor garza
Cc: nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez; josephine ramirez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Counselor Garza:
Please review comments below. I have attached all documentation for your response.
On tomorrow's agenda for action.
Yours truly,
Marty S.

From: "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>
To: nolivarez@hidtataskforce.us, "Martha L. Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:03:20 PM
Subject: Regular AI-49119 - Purchasing for HIDTA

Please attach legal counsel's review and approval of agreement. The attached email of legal's approval is from 2013. Victor previously advised me in CCT that we should not rely on the approval of a previous agreement.

Thank you.

Linda Fong
First Assistant Auditor
Hidalgo County Auditor's Office

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00292199

PO #

Date: 02/02/16

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: T. CONTRERAS
956-393-6024

Contract No: BUY BOARD 433-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD CONTRACT 433-13; EXP 3/31/17 SHERIFF'S ACADEMY SECURITY SYSTEM DO NOT DUPLICATE ORDER		
1.00	EACH	ITEM# NX-848-KIT, NX8-KIT W/NX148E KEYPAD	184.23	184.23
1.00	EACH	ITEM#NX-592E-GSM, NETWORKSDS GSM MODULE	224.40	224.40
1.00	EACH	ITEM# NX-148E, 192-ZONE PROG LCD KEYPAD	71.58	71.58
17.00	EACH	ITEM# 1085-M, SURFACE SCREW MOUNT CONTACTS	4.08	69.36
3.00	EACH	ITEM# DS9360, 50FT DIAMETER COMMUNICATIONS CEILING	108.15	324.45
1.00	EACH	ITEM#335, INDOOR SIREN	7.35	7.35
1.00	EACH	ITEM# MPI-38, SIREN SPEAKER SURFACE MOUNT	18.69	18.69
2.00	EACH	ITEM# 1270AH, 12-V BAT (12 VOLT 7 AMP HOUR BATT)	30.06	60.12
9.09	EACH	INTEGRATION SERVICES, INTEGRATION AND DESIGN	175.00	1,590.75
		Account No	Encumbrance	
		6-1228-421-00-280-006-0-430	1,590.75	
		6-1228-421-00-280-006-0-610	960.18	
			Freight	.00
			Total	2,550.93

Authorized By: _____

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

We send the police there in a hurry!

March 30, 2016

Hidalgo Co. Sheriff's Department
710 Cibolo Rd.
Edinburg, TX. 78541

Scope of work: Install the following equipment at the new Hidalgo Co. Sheriff's Office/Academy. Superior Alarms will provide a (1) one year warranty on all the parts listed below and the labor. Hidalgo County is to provide power for security panel.

QTY	PART #	DESCRIPTION	BUYBOARD 0% DISCOUNT	TOTAL
1	NX-848-KIT	NX8-KIT W/NX148E KEYPAD	$184.23	$184.23
1	NX-592E-GSM	NETWORKDS GSM MODULE	$224.40	$224.40
1	NX-148E	192-ZONE PROG LCD KEYPAD	$71.58	$71.58
3	DS9360	50FT DIAMETER COMM MO	$108.15	$324.45
17	1085-M	SURFACE SCREW MOUNT	$4.08	$69.36
1	335	INDOOR SIREN	$7.35	$7.35
1	MPI-38	SIREN/SPEAKER RECTANG	$18.69	$18.69
1	12VBATT	BATTERY	$30.06	$60.12
9.09	INTEGRATION SERVICES	INTEGRATION & DESIGN	$175.00	$1,590.75
			GRAND TOTAL:	**$2,550.93**

Texas BuyBoard Catalog 433-13

Acceptance of Proposal

We agree to the above system design and the terms listed below, and authorize Superior Alarms to commence work. We also agree to sign a commercial sales agreement.

Terms: 50% down or P.O. number, Balance upon completion

_____ _____
Accepted by: Date

Respectfully,
Flor Salazar
Sales

Skrqh=#;3309<805<4<
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Hp db#qirC ex|erdu qlfrp
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Vendor Contract Information

Back

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Federal ID:	74-2420252
Contact:	Alan Yoder
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Radio Communications Products
Contract#:	433-13
Effective Date:	04/01/2014
Expiration Date:	03/31/2017
Payment Terms:	1% in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Quote Reference Number:	433-10
Return Policy:	New parts are accepted for return within 30 days ARO if in manufacturers box. We will issu credit, exchange or refund depending upon circumstances

Contract Documents

Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice

Vhdufk=#

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Yhqqruv
Superior Alarms[X]
Suifh#Udqjh
Show all prices
Fdwhjru
None Selected
Frqwdfw
None selected

Additional Searches:

Vhdufk#e|#Yhqqru

Eurzvh#Frqwdfw

Dqqlyhrqdd#Uhvrxufhv

Frqwdfw#kv#;3309<805<4<#

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Search Results

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results: all

Vendor	Description	F
Superior Alarms	30% Discount Off Valcom pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Tripp Lite pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Scallop pricelist for Digital Video Recorder Surveillance Systems	
Superior Alarms	20% Discount Off Carehawk pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	0% Discount Off Superior Alarms pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Scallop pricelist for System Integration and Design Services. Line Item 7	
Superior Alarms	30% Discount Off Scallop pricelist for Repair Parts for Systems. Line Item 8	
Superior Alarms	30% Discount Off Scallop pricelist for CCTV and Surveillance Systems. Line Item 4	

Showing 1 to 8 of 8 entries (filtered from 500 total entries)

First Previous 1 Next Last

Contact us 800-695-2919

Description	List Price	Buyboard Price	Billing
System Integration and Design Services	$250.00	$175.00	per hour
System Repair Parts	* If the part is listed on any manufacturer's sheet in this catalog, we will allow a 30% discount from the list price.		
Service/Maintenance Agreements	These are custom agreements to cover installed equipment at the customer's facilities.		
	Superior Alarms will allow a 10% discount off service/maintenace agreements.		
GPS	LIST PRICE	BuyboardPRICE	
UTRAQ	$304.00	$212.80	
MONTHLY SERVICE			
BASIC	$20.00	$14.00	
ADVANCED	$30.00	$20.00	
VIDEO MONITORING	LIST PRICE	BuyboardPRICE	
PER CAMERA PER MONTH	$20.00	$10.00	
FLEET MONITORING	LIST PRICE	BuyboardPRICE	
PER VEHICLE PER MONTH	$15.00	$12.00	
CELLULAR BACK-UP MONITORING (MONTHLY PRICE)	LIST PRICE	BuyboardPRICE	
TELULAR UNITS	$60.00	$50.00	
ANYNET UNITS	$30.00	$22.00	
EQUIPMENT RENTAL	LIST PRICE	BuyboardPRICE	
BUCKET TRUCK (per day)	$500.00	$350.00	
LIFT RENTAL - 26' (per day)	$500.00	$350.00	
2' TRENCHER (per day)	$800.00	$560.00	
CONCRETE SAW (per day)	$450.00	$315.00	
CONCRETE SAW BLADE	$215.00	$150.00	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-53446

Date Filed:
05/11/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
292199
Access Control, Security System, CCTV for the Academy Building

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

SANDI DEE VILLANUEVA
My Notary ID # 10508729
Expires April 25, 2020
AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Alan Yoder, this the 11th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Sandi Dee Villanueva — Printed name of officer administering oath | Notary — Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

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		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

EQUIPMENT PURCHASE AGREEMENT (COMMERCIAL)

SUPERIOR ALARMS
600 Ash Avenue • McAllen, Texas 78501
(956) 682-6005 • 1-800-580-6001 • FAX 213-1179

THIS EQUIPMENT PURCHASE AGREEMENT (hereinafter called "this Agreement") is entered into this 4th day of May, 20 14, by and between **ALAN YODER ENTERPRISES, INC., d/b/a SUPERIOR ALARMS**, a Texas corporation, whose mailing address is 600 Ash Avenue, McAllen, Texas 78501, telephone (956) 682-6005, fax (956) 213-1179 (hereinafter called "Company") and Hidalgo County Sheriff Academy whose mailing address is 711 El Cibolo Rd Edinburg telephone ( ) 393-6024, fax ( ) _____ (hereinafter called "Subscriber").

I. Sales and Installation Agreement

A. Subject to the terms and conditions herein set forth, Company agrees to sell the equipment (hereinafter called the "System") specified on the attached Rider and to install and make operational the System at the location (hereinafter called the "Premises") likewise set forth on the attached Rider. In consideration of such, Subscriber agrees to pay Company at its address set forth in the introductory Paragraph of this Agreement or such other address as Company may indicate on the attached Rider the sum of 2,550 AND 28 /100 ($) DOLLARS as follows: (a) $ _____ upon execution of this Agreement, (b) $_____ upon substantial completion of pre-wiring and any other necessary pre- installation construction; and (c) $2,550.28 upon substantial completion of the installation of the System or as otherwise provided on the attached Rider. Subscriber, however, understands that if, upon scrutiny of the Premises after Subscriber's execution of this Agreement, Company or one of its authorized contractors determines that the Premises are not suitable for the exact System described in the attached Rider, Company will install and make the System operational using alternative technology at such additional cost as agreed by Company and Subscriber following the inspection. In the event that Subscriber does not desire to utilize such alternative technology or to pay any additional cost, then this Agreement shall terminate as of the date of such decision, neither party shall owe to the other any further duty or obligation under this Agreement; and Subscriber shall be entitled to receive promptly a refund of any amounts previously paid hereunder.

B. In order that Company may perform the installation set forth herein, Subscriber shall provide Company with unrestricted access to the Premises at all reasonable times and permit the installation, repair, service and/or maintenance of the System in accordance with the attached Rider and Company's standard practices. Subscriber will also provide adequate space, lighting and electrical power for the installation and activation of the System. Company will install the System in substantial compliance with all applicable building codes and other applicable governmental requirements; and except as may be changed or altered pursuant to Paragraph A afore, in accordance with the attached Rider and any details and instructions specified therein.

C. Subject to the terms and conditions herein set forth, Company agrees to install the System within the time indicated on the attached Rider or if no time is set forth, within ten (10) days after this Agreement becomes effective, subject to delays caused by strikes, unavailability of materials, labor shortages, delays in receipt of materials, acts of God, fire, accidents, boycotts, storm or inclement weather, force majeure and other causes beyond Company's control. If Company fails to complete the installation of the System within the applicable time limit (unless such failure results from force majeure or other caused beyond Company's control), Subscriber (as his sole remedy) may either terminate this Agreement by giving Company notice of such decision within five (5) days after the expiration of the applicable time limit, in which event Subscriber shall be entitled to receive promptly a refund of any amount previously paid hereunder and neither party shall owe to the other any further duty or obligation hereunder, or waive such failure and continue this Agreement, but with no change in Subscribers obligations under this Agreement and with no reduction in the purchase price for the System. Subscriber's failure to give timely notice of cancellation as provided in the just preceding sentence shall be deemed an election to continue this Agreement. If Subscriber is responsible for any substantial delay in installing the System, Company may, at its sole discretion, increase the purchase price for the System by ten (10%) percent per delay, as liquidated damages and not a penalty, or terminate this Agreement pursuant to Section V hereof.

D. Company shall have a security interest in the System sold hereunder until it is fully paid; and Subscriber agrees to perform all acts which may be necessary to perfect Company's security interest in the System. Should Subscriber default in any payment for the System, Subscriber authorizes and empowers Company to remove the System (to the extent allowed by law) from the Premises, to disconnect the System or to render the System incapable of communicating with any monitoring facilities by direct or remote programming or through any other means, and to enforce any and all of Company's rights as a secured party under the Uniform Commercial Code-Secured Transaction; and the exercise of such rights shall not be deemed a waiver of Company's right to damages sustained as a result of Subscriber's default or any other legal remedies or rights. Furthermore and unless otherwise required by law, Company shall be in no way obligated to repair, restore or redecorate the Premises in the event the System is removed pursuant to this Agreement; and Subscriber hereby releases Company for all such foregoing expenses, loss and damage incurred by the Subscriber in this regard. Risk of loss or damage to the System shall pass to Subscriber upon delivery to the Premises, whether installed or not. Subscriber agrees that the System, upon installation, shall remain personal property; and in no event shall the System be deemed to be realty, whether affixed to Premises or not.

II. Subscribers Use of System

A. Subscriber shall follow all of Company's instructions regarding the maintenance and use of the System; and Subscriber will not allow or permit alteration of the System except in a manner approved in writing by Company. Subscriber shall test the System for proper operation at least once a month.

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 the System. Unless otherwise provided in the attached Rider, Subscriber shall also reimburse Company for any building permits and other fees Company is required to pay under local or other governmental ordinances or laws in order to install the System at the Premises.

C. If Company reasonably determines that the System is generating an excessive number of false alarms or signals which may adversely affect the monitoring facilities or subject Company to liability under a contract with a monitoring facility, Company may, after notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or signals, if such excessive generation continues.

III. LIMITED WARRANTY OF COMPANY ON SYSTEM:

Company shall not have any liability to Subscriber or to anyone claiming through Subscriber whatsoever with respect to the System except under the Limited Warranty, as follows:

Company ("Warrantor") warrants to the Subscriber ("You") the System to be free from defects in materials and workmanship for one year from date of the original installation under normal use and service. Warrantor's obligation is limited to repairing or replacing, with reconditioned parts, at its option, free of charge for parts and labor, any component of the System proven to be defective in materials or workmanship under normal use and service. This Limited Warranty, however, is not transferable and obligations under it terminate if the System is resold by You. This Limited Warranty does not cover defects caused by: physical abuse to, or misuse of, the System or operation thereof in a manner contrary the accompanying instructions.

Should it appear that a defect in material or workmanship in the System exist, You should outline all pertinent detail in a written notice and deliver the notice to Company at the address of Company indicated in the introductory paragraph of this Agreement. Following receipts of the notice a representative of Company will make an inspection of the System; and if a defect in material or workmanship exist in the System, remedial correction action will be scheduled (and taken) within ten (10) calendar days after your notice.

THERE ARE NO EXPRESSED WARRANTIES WHICH EXTEND BEYOND THE FACE HEREOF. ALL IMPLIED WARRANTIES, OBLIGATIONS OR LIABILITIES MADE BY WARRANTOR TO YOU IN CONNECTION WITH THE SYSTEM, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, ARE LIMITED IN DURATION TO A PERIOD OF ONE YEAR FROM THE DATE OF ORIGINAL PURCHASE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

IN NO CASE SHALL WARRANTOR BE LIABLE TO YOU OR TO ANYONE CLAIMING THROUGH YOU FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR BREACH OF THIS OR ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, OR UPON ANY OTHER BASIS OF LIABILITY WHATSOEVER, EVEN IF THE LOSS OR DAMAGE IS CAUSED BY WARRANTOR'S OWN NEGLIGENCE OR FAULT. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state. This Limited Warranty replaces any and all previous warranties, and is the only warranty made by Warrantor on the System.

IV. Limitation of Liability

A. Subscriber understands that local governments or other governmental entities may impose 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 SYSTEM ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto.

B. EVEN IF THE SYSTEM OF SUBSCRIBER IS TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT THE SYSTEM WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE SYSTEM COMMUNICATES AN EMERGENCY SIGNAL TO MONITORING FACILITY 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.

C. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the System and its operation, except to the extent specified in Section III afore. Subscriber acknowledges and agrees that Company is not an insurer and that the purchase price for the System 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 SYSTEM WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGES, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SYSTEM 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 EXCEED $1,000.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

D. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, including, but not limited to installation, service, maintenance or the failure of the System to properly operate with resulting loss to Subscriber because of, among other things:

(1) the uncertain amount of value of 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 System 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 a monitoring facility or an audible device sounding;
(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by the failure of the System; and
(4) the nature of the service to be performed by Company.

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 OR 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 $1,000.00, 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 .

E. 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 System 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 C and D of this Section.

F. 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 ATTRIBUTABLE 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.

ACKNOWLEDGEMENT 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.

X _____

Subscriber

V. Customer Default; Company's Remedies:

A. Subscriber will be in default and breach of this Agreement if Subscriber fails to pay to Company any fees, charges or other amounts as and when due; or Subscriber fails to perform any of Subscriber's other obligations under this Agreement and Subscriber's failure to perform continues for three calendar days after Company gives Subscriber notice.

B. If Subscriber is in default or breach of this Agreement, in addition to any other remedies provided herein or by law, Company may do any or all of the following without releasing Subscriber:

(1) by notice to Subscriber, terminate this Agreement;
(2) by notice to Subscriber, declare immediately due and payable all consideration to be paid by Subscriber under this Agreement.

All remedies provided for herein are deemed to be cumulative. 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.

VI. Contract For Monitoring Service

Subscriber understands that Company does not provide monitoring of emergency signals emanating from the System and if that service is desired by Subscriber, Subscriber is responsible for contracting with a monitoring facility. Superior Central Station, Inc. provides monitoring service to most of Company's customers; but Subscriber is not required to utilize that entity. Which ever monitoring service Subscriber chooses, if any, the alarm monitoring service agreement with that entity will prescribe the terms and conditions under which the System will be monitored; and Company has no responsibility for that operation and function.

VII. 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 addresses of Subscriber and Company indicated in the introductory Paragraph 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 or a duly authorized agent thereof, as the case may be. All invoices by Company notifying Subscriber that an installment is due may be mailed by first class mail, postage prepaid, to the address of Subscriber indicated in the introductory Paragraph 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 discussion 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 except for the Section III heading 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. All Riders, 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 provisions, 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 heirs, 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, mater 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 exercise shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company and shall be effective only if signed by a duly authorized representative of Company.

X _____

SUBSCRIBER

COMPANY
ALAN YODER ENTERPRISES, INC.

By: _____

Name: Flor E. Salazar
Title: Sales Representative

Zimbra **debbie.tamez@co.hidalgo.tx.us**

RE: Regular AI-49119 - Purchasing for HIDTA

From : Josephine L. Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Tue, Mar 31, 2015 08:22 AM

Subject : RE: Regular AI-49119 - Purchasing for HIDTA

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>

Cc : 'Linda Fong' <linda.fong@auditor.co.hidalgo.tx.us>, 'victor garza' <victor.garza@da.co.hidalgo.tx.us>, nolivarez@hidtataskforce.us, 'Dina Trevino' <dina.trevino@co.hidalgo.tx.us>, 'debbie tamez' <debbie.tamez@co.hidalgo.tx.us>

Reply To : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Marty,

We obtained a legible copy of the Superior Alarms agreement with HIDTA and note that the addendum (referred to below) applies to future agreements. Therefore, I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:57 PM
To: josephine ramirez
Cc: Linda Fong; victor garza; nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Ms. Josie:
Spoke to Victor earlier. He was going to get a legible copy from Ms. Nelda and give us a response in the am.
Marty S.

PS I will ask that item be approved subject to legal review in the abundance of caution.

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.co.hidalgo.tx.us>
Cc: nolivarez@hidtataskforce.us, "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:43:18 PM
Subject: RE: Regular AI-49119 - Purchasing for HIDTA

Marty,

Do we have an agreement with Superior Alarms that the addendum approved in 2013 applies to all future contracts? If so, then I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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THE COMMUNICATION.
****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:22 PM
To: Linda Fong; victor garza
Cc: nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez; josephine ramirez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Counselor Garza:
Please review comments below. I have attached all documentation for your response.
On tomorrow's agenda for action.
Yours truly,
Marty S.

From: "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>
To: nolivarez@hidtataskforce.us, "Martha L. Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:03:20 PM
Subject: Regular AI-49119 - Purchasing for HIDTA

Please attach legal counsel's review and approval of agreement. The attached email of legal's approval is from 2013. Victor previously advised me in CCT that we should not rely on the approval of a previous agreement.

Thank you.

Linda Fong
First Assistant Auditor
Hidalgo County Auditor's Office

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00292197

PO #

Date: 02/02/16

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: T. CONTRERAS
956-393-6024

Contract No: BUY BOARD 433-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD CONTRACT 433-13; EXP 3/31/17 SHERIFF'S ACADEMY SECURITY SYSTEM DO NOT DUPLICATE ORDER		
1.00	EACH	ITEM# DSX1048PKG, INGELLIGENT 8 DOOR PACKAGE	3,510.00	3,510.00
1.00	EACH	ITEM# DSX-SP320/27, LPS110 VACT 27B 11A, 320WATT	270.00	270.00
5.00	EACH	ITEM# ID PL6005, PROX POINT 3" MULLION MOUNT READ	113.40	567.00
10.00	EACH	ITEM# 8371DSSX28, MAGLOCK SINGLE 750LBS	255.97	2,559.70
1.00	EACH	ITEM#DSXLAN, AUTO/SENSING 10/100 BASE T COMM	270.00	270.00
5.00	EACH	ITEM# 0-291400, EASY TOUCH REQUEST TO EXIT	125.04	625.20
10.00	EACH	ITEM# 1078C-G, DOOR POSITION SWITCH	7.23	72.30
6.00	EACH	ITEM# 1270AH, 12-V BAT (12 VOLT 7 AMP HOUR BATT)	30.06	180.36
26.15	EACH	INTEGRATION SERVICES, INTEGRATION & DESIGN	175.00	4,576.25
		Account No	Encumbrance	
		6-1228-421-00-280-006-0-430	4,576.25	
		6-1228-421-00-280-006-0-610	4,544.56	
		6-1228-421-00-280-006-0-751	3,510.00	
			Freight	.00
			Total	12,630.81

Authorized By: _____

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

We send the police there in a hurry!

March 30, 2016

Hidalgo Co. Sheriff's Department
710 Cibolo Rd.
Edinburg, TX. 78541

Scope of work: Install the following equipment at the new Hidalgo Co. Sheriff's Office/Academy. Superior Alarms will provide a (1) one year warranty on all the parts listed below and the labor. Hidalgo County is to provide direct power to Access Control Panel.

QTY	PART #	DESCRIPTION	BUYBOARD 0% DISCOUNT	TOTAL
1	DSX1048PKG	INTELLEGENT 8-DOOR PKG	$3,510.00	$3,510.00
1	DSX-SP320/27	LPS110 VACT 27B 11A, 320	$270.00	$270.00
5	ID PL6005	PROX POINT 3" MULLION	$113.40	$567.00
10	8371DSSX28	MAGLOCK SINGLE 750LB	$255.97	$2,559.70
1	DSXLAN	AUTO/SENSING 10/100 BAS	$270.00	$270.00
5	SD927PKCNEQ	EASY TOUCH REQUEST EX	$125.04	$625.20
10	1078C-G	DOOR POSITION SWITCH	$7.23	$72.30
6	12V BATT	BATTERY	$30.06	$180.36
26.15	INTEGRATION SERVICES	INTEGRATION & DESIGN	$175.00	$4,576.25
			GRAND TOTAL:	**$12,630.81**

Texas BuyBoard Catalog 433-13

Acceptance of Proposal

We agree to the above system design and the terms listed below, and authorize Superior Alarms to commence work. We also agree to sign a commercial sales agreement.

Terms: 50% down or P.O. number, Balance upon completion

_____ _____
Accepted by: Date

Respectfully,
Flor Salazar
Sales

Vhdufk=#

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Yhqqruw
Superior Alarms[X]
Sulfh#Udqjh
Show all prices
Fdwhjru|
None Selected
Frqwudfw
None selected

Additional Searches:

Vhdufk#e|#Yhqqru

Eurz vh#Frqwudfw

DqqlwlrqdoUhvrxufhv

Vendor Contract Information

Back

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Federal ID:	74-2420252
Contact:	Alan Yoder
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Radio Communications Products
Contract#:	433-13
Effective Date:	04/01/2014
Expiration Date:	03/31/2017
Payment Terms:	1% in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Quote Reference Number:	433-10
Return Policy:	New parts are accepted for return within 30 days ARO if in manufacturers box. We will issu credit, exchange or refund depending upon circumstances

Contract Documents

Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice

Frqwdfw#kv#;3309<805<4<#

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Search Results

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results: all

Vendor	Description	F
Superior Alarms	30% Discount Off Valcom pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Tripp Lite pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Scallop pricelist for Digital Video Recorder Surveillance Systems	
Superior Alarms	20% Discount Off Carehawk pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	0% Discount Off Superior Alarms pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Scallop pricelist for System Integration and Design Services, Line Item 7	
Superior Alarms	30% Discount Off Scallop pricelist for Repair Parts for Systems, Line Item 8	
Superior Alarms	30% Discount Off Scallop pricelist for CCTV and Surveillance Systems, Line Item 4	

Showing 1 to 8 of 8 entries (filtered from 500 total entries)

First Previous 1 Next Last

Contact us 800-695-2919

Description	List Price	Buyboard Price	Billing
System Integration and Design Services	$250.00	$175.00	per hour
System Repair Parts	* If the part is listed on any manufacturer's sheet in this catalog, we will allow a 30% discount from the list price.		
Service/Maintenance Agreements	These are custom agreements to cover installed equipment at the customer's facilities.		
	Superior Alarms will allow a 10% discount off service/maintenace agreements.		
GPS	LIST PRICE	BuyboardPRICE	
UTRAQ	$304.00	$212.80	
MONTHLY SERVICE			
BASIC	$20.00	$14.00	
ADVANCED	$30.00	$20.00	
VIDEO MONITORING	LIST PRICE	BuyboardPRICE	
PER CAMERA PER MONTH	$20.00	$10.00	
FLEET MONITORING	LIST PRICE	BuyboardPRICE	
PER VEHICLE PER MONTH	$15.00	$12.00	
CELLULAR BACK-UP MONITORING (MONTHLY PRICE)	LIST PRICE	BuyboardPRICE	
TELULAR UNITS	$60.00	$50.00	
ANYNET UNITS	$30.00	$22.00	
EQUIPMENT RENTAL	LIST PRICE	BuyboardPRICE	
BUCKET TRUCK (per day)	$500.00	$350.00	
LIFT RENTAL - 26' (per day)	$500.00	$350.00	
2' TRENCHER (per day)	$800.00	$560.00	
CONCRETE SAW (per day)	$450.00	$315.00	
CONCRETE SAW BLADE	$215.00	$150.00	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-53464

Date Filed:
05/11/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
292197
Access Control, Security System, CCTV for the Academy Building

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

SANDI DEE VILLANUEVA
My Notary ID # 10508729
Expires April 25, 2020

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Alan L Yoder, this the 11th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Sandi Dee Villanueva | Notary

Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-53464

Date Filed:
05/11/2016

Date Acknowledged:
05/11/2016

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Superior Alarms
McAllen, TX United States

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Hidalgo County

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292197
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		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

EQUIPMENT PURCHASE AGREEMENT (COMMERCIAL)

SUPERIOR ALARMS
600 Ash Avenue • McAllen, Texas 78501
(956) 682-6005 • 1-800-580-6001 • FAX 213-1179

THIS EQUIPMENT PURCHASE AGREEMENT (hereinafter called "this Agreement") is entered into this 4th day of May, 20 14, by and between **ALAN YODER ENTERPRISES, INC., d/b/a SUPERIOR ALARMS**, a Texas corporation, whose mailing address is 600 Ash Avenue, McAllen, Texas 78501, telephone (956) 682-6005, fax (956) 213-1179 (hereinafter called "Company") and Hidalgo County Sheriff - Academy whose mailing address is 711 E1 Alala Rd. Edinburg telephone ( ) 383-6024, fax ( ) _____ (hereinafter called "Subscriber").

I. Sales and Installation Agreement

A. Subject to the terms and conditions herein set forth, Company agrees to sell the equipment (hereinafter called the "System") specified on the attached Rider and to install and make operational the System at the location (hereinafter called the "Premises") likewise set forth on the attached Rider. In consideration of such, Subscriber agrees to pay Company at its address set forth in the introductory Paragraph of this Agreement or such other address as Company may indicate on the attached Rider the sum of 12,682 AND 56 /100 ($) DOLLARS as follows: (a) $ _____ upon execution of this Agreement, (b) $_____ upon substantial completion of pre-wiring and any other necessary pre- installation construction; and (c) $ 12,682.56 upon substantial completion of the installation of the System or as otherwise provided on the attached Rider. Subscriber, however, understands that if, upon scrutiny of the Premises after Subscriber's execution of this Agreement, Company or one of its authorized contractors determines that the Premises are not suitable for the exact System described in the attached Rider, Company will install and make the System operational using alternative technology at such additional cost as agreed by Company and Subscriber following the inspection. In the event that Subscriber does not desire to utilize such alternative technology or to pay any additional cost, then this Agreement shall terminate as of the date of such decision, neither party shall owe to the other any further duty or obligation under this Agreement; and Subscriber shall be entitled to receive promptly a refund of any amounts previously paid hereunder.

B. In order that Company may perform the installation set forth herein, Subscriber shall provide Company with unrestricted access to the Premises at all reasonable times and permit the installation, repair, service and/or maintenance of the System in accordance with the attached Rider and Company's standard practices. Subscriber will also provide adequate space, lighting and electrical power for the installation and activation of the System. Company will install the System in substantial compliance with all applicable building codes and other applicable governmental requirements; and except as may be changed or altered pursuant to Paragraph A afore, in accordance with the attached Rider and any details and instructions specified therein.

C. Subject to the terms and conditions herein set forth, Company agrees to install the System within the time indicated on the attached Rider or if no time is set forth, within ten (10) days after this Agreement becomes effective, subject to delays caused by strikes, unavailability of materials, labor shortages, delays in receipt of materials, acts of God, fire, accidents, boycotts, storm or inclement weather, force majeure and other causes beyond Company's control. If Company fails to complete the installation of the System within the applicable time limit (unless such failure results from force majeure or other caused beyond Company's control), Subscriber (as his sole remedy) may either terminate this Agreement by giving Company notice of such decision within five (5) days after the expiration of the applicable time limit, in which event Subscriber shall be entitled to receive promptly a refund of any amount previously paid hereunder and neither party shall owe to the other any further duty or obligation hereunder, or waive such failure and continue this Agreement, but with no change in Subscribers obligations under this Agreement and with no reduction in the purchase price for the System. Subscriber's failure to give timely notice of cancellation as provided in the just preceding sentence shall be deemed an election to continue this Agreement. If Subscriber is responsible for any substantial delay in installing the System, Company may, at its sole discretion, increase the purchase price for the System by ten (10%) percent per delay, as liquidated damages and not a penalty, or terminate this Agreement pursuant to Section V hereof.

D. Company shall have a security interest in the System sold hereunder until it is fully paid; and Subscriber agrees to perform all acts which may be necessary to perfect Company's security interest in the System. Should Subscriber default in any payment for the System, Subscriber authorizes and empowers Company to remove the System (to the extent allowed by law) from the Premises, to disconnect the System or to render the System incapable of communicating with any monitoring facilities by direct or remote programming or through any other means, and to enforce any and all of Company's rights as a secured party under the Uniform Commercial Code-Secured Transaction; and the exercise of such rights shall not be deemed a waiver of Company's right to damages sustained as a result of Subscriber's default or any other legal remedies or rights. Furthermore and unless otherwise required by law, Company shall be in no way obligated to repair, restore or redecorate the Premises in the event the System is removed pursuant to this Agreement; and Subscriber hereby releases Company for all such foregoing expenses, loss and damage incurred by the Subscriber in this regard. Risk of loss or damage to the System shall pass to Subscriber upon delivery to the Premises, whether installed or not. Subscriber agrees that the System, upon installation, shall remain personal property; and in no event shall the System be deemed to be realty, whether affixed to Premises or not.

II. Subscribers Use of System

A. Subscriber shall follow all of Company's instructions regarding the maintenance and use of the System; and Subscriber will not allow or permit alteration of the System except in a manner approved in writing by Company. Subscriber shall test the System for proper operation at least once a month.

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 the System. Unless otherwise provided in the attached Rider, Subscriber shall also reimburse Company for any building permits and other fees Company is required to pay under local or other governmental ordinances or laws in order to install the System at the Premises.

C. If Company reasonably determines that the System is generating an excessive number of false alarms or signals which may adversely affect the monitoring facilities or subject Company to liability under a contract with a monitoring facility, Company may, after notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or signals, if such excessive generation continues.

III. LIMITED WARRANTY OF COMPANY ON SYSTEM:

Company shall not have any liability to Subscriber or to anyone claiming through Subscriber whatsoever with respect to the System except under the Limited Warranty, as follows:

Company ("Warrantor") warrants to the Subscriber ("You") the System to be free from defects in materials and workmanship for one year from date of the original installation under normal use and service. Warrantor's obligation is limited to repairing or replacing, with reconditioned parts, at its option, free of charge for parts and labor, any component of the System proven to be defective in materials or workmanship under normal use and service. This Limited Warranty, however, is not transferable and obligations under it terminate if the System is resold by You. This Limited Warranty does not cover defects caused by: physical abuse to, or misuse of, the System or operation thereof in a manner contrary the accompanying instructions.

Should it appear that a defect in material or workmanship in the System exist, You should outline all pertinent detail in a written notice and deliver the notice to Company at the address of Company indicated in the introductory paragraph of this Agreement. Following receipts of the notice a representative of Company will make an inspection of the System; and if a defect in material or workmanship exist in the System, remedial correction action will be scheduled (and taken) within ten (10) calendar days after your notice.

THERE ARE NO EXPRESSED WARRANTIES WHICH EXTEND BEYOND THE FACE HEREOF. ALL IMPLIED WARRANTIES, OBLIGATIONS OR LIABILITIES MADE BY WARRANTOR TO YOU IN CONNECTION WITH THE SYSTEM, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, ARE LIMITED IN DURATION TO A PERIOD OF ONE YEAR FROM THE DATE OF ORIGINAL PURCHASE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

IN NO CASE SHALL WARRANTOR BE LIABLE TO YOU OR TO ANYONE CLAIMING THROUGH YOU FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR BREACH OF THIS OR ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, OR UPON ANY OTHER BASIS OF LIABILITY WHATSOEVER, EVEN IF THE LOSS OR DAMAGE IS CAUSED BY WARRANTOR'S OWN NEGLIGENCE OR FAULT. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state. This Limited Warranty replaces any and all previous warranties, and is the only warranty made by Warrantor on the System.

IV. Limitation of Liability

A. Subscriber understands that local governments or other governmental entities may impose 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 SYSTEM ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto.

B. EVEN IF THE SYSTEM OF SUBSCRIBER IS TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT THE SYSTEM WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE SYSTEM COMMUNICATES AN EMERGENCY SIGNAL TO MONITORING FACILITY 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.

C. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the System and its operation, except to the extent specified in Section III afore. Subscriber acknowledges and agrees that Company is not an insurer and that the purchase price for the System 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 SYSTEM WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGES, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SYSTEM 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 EXCEED $1,000.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

D. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, including, but not limited to installation, service, maintenance or the failure of the System to properly operate with resulting loss to Subscriber because of, among other things:

(1) the uncertain amount of value of 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 System 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 a monitoring facility or an audible device sounding;
(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by the failure of the System; and
(4) the nature of the service to be performed by Company.

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 OR 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 $1,000.00, 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 .

E. 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 System 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 C and D of this Section.

F. 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 ATTRIBUTABLE 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.

ACKNOWLEDGEMENT 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.

X _____

Subscriber

V. Customer Default; Company's Remedies:

A. Subscriber will be in default and breach of this Agreement if Subscriber fails to pay to Company any fees, charges or other amounts as and when due; or Subscriber fails to perform any of Subscriber's other obligations under this Agreement and Subscriber's failure to perform continues for three calendar days after Company gives Subscriber notice.

B. If Subscriber is in default or breach of this Agreement, in addition to any other remedies provided herein or by law, Company may do any or all of the following without releasing Subscriber:

(1) by notice to Subscriber, terminate this Agreement;
(2) by notice to Subscriber, declare immediately due and payable all consideration to be paid by Subscriber under this Agreement.

All remedies provided for herein are deemed to be cumulative. 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.

VI. Contract For Monitoring Service

Subscriber understands that Company does not provide monitoring of emergency signals emanating from the System and if that service is desired by Subscriber, Subscriber is responsible for contracting with a monitoring facility. Superior Central Station, Inc. provides monitoring service to most of Company's customers; but Subscriber is not required to utilize that entity. Which ever monitoring service Subscriber chooses, if any, the alarm monitoring service agreement with that entity will prescribe the terms and conditions under which the System will be monitored; and Company has no responsibility for that operation and function.

VII. 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 addresses of Subscriber and Company indicated in the Introductory Paragraph 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 or a duly authorized agent thereof, as the case may be. All invoices by Company notifying Subscriber that an installment is due may be mailed by first class mail, postage prepaid, to the address of Subscriber indicated in the Introductory Paragraph 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 discussion 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 except for the Section III heading 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. All Riders, 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 provisions, 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 heirs, 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, mater 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 exercise shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company and shall be effective only if signed by a duly authorized representative of Company.

X _____

SUBSCRIBER

COMPANY
ALAN YODER ENTERPRISES, INC.

By: _____

Name: Flor E Salazar
Title: Sales Representative

Zimbra **debbie.tamez@co.hidalgo.tx.us**

RE: Regular AI-49119 - Purchasing for HIDTA

From : Josephine L. Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Tue, Mar 31, 2015 08:22 AM

Subject : RE: Regular AI-49119 - Purchasing for HIDTA

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>

Cc : 'Linda Fong' <linda.fong@auditor.co.hidalgo.tx.us>, 'victor garza' <victor.garza@da.co.hidalgo.tx.us>, nolivarez@hidtataskforce.us, 'Dina Trevino' <dina.trevino@co.hidalgo.tx.us>, 'debbie tamez' <debbie.tamez@co.hidalgo.tx.us>

Reply To : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Marty,

We obtained a legible copy of the Superior Alarms agreement with HIDTA and note that the addendum (referred to below) applies to future agreements. Therefore, I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:57 PM
To: josephine ramirez
Cc: Linda Fong; victor garza; nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Ms. Josie:
Spoke to Victor earlier. He was going to get a legible copy from Ms. Nelda and give us a response in the am.
Marty S.

PS I will ask that item be approved subject to legal review in the abundance of caution.

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.co.hidalgo.tx.us>
Cc: nolivarez@hidtataskforce.us, "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:43:18 PM
Subject: RE: Regular AI-49119 - Purchasing for HIDTA

Marty,

Do we have an agreement with Superior Alarms that the addendum approved in 2013 applies to all future contracts? If so, then I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
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THE COMMUNICATION.
****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:22 PM
To: Linda Fong; victor garza
Cc: nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez; josephine ramirez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Counselor Garza:
Please review comments below. I have attached all documentation for your response.
On tomorrow's agenda for action.
Yours truly,
Marty S.

From: "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>
To: nolivarez@hidtataskforce.us, "Martha L. Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:03:20 PM
Subject: Regular AI-49119 - Purchasing for HIDTA

Please attach legal counsel's review and approval of agreement. The attached email of legal's approval is from 2013. Victor previously advised me in CCT that we should not rely on the approval of a previous agreement.

Thank you.

Linda Fong
First Assistant Auditor
Hidalgo County Auditor's Office

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00292201

PO #

Date: 02/02/16

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: T. CONTRERAS
956-393-6024

Contract No: BUY BOARD 433-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD CONTRACT 433-13; EXP 3/31/17 SHERIFF'S ACADEMY CCTV SYSTEM DO NOT DUPLICATE ORDER		
1.00	EACH	ITEM# TVN-1004CS-1T, TRUVISION NVR 10, 4 CHANNEL POE SWITCH, 20MBPS, 1T	869.04	869.04
1.00	EACH	ITEM# TVD-3102, TRUVISION 1.3MPX OPEN STD, PROGRESSIVE SCAN, CMOS, OUTDOOR VANDAL DOME	271.33	271.33
2.40	EACH	INTEGRATION SERVICES, INTEGRATION & DESIGN	175.00	420.00
		Account No	Encumbrance	
		6-1228-421-00-280-006-0-430	420.00	
		6-1228-421-00-280-006-0-610	271.33	
		6-1228-421-00-280-006-0-660	869.04	
			Freight	.00
			Total	1,560.37

Authorized By: _____

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

We send the police there in a hurry!

May 4, 2016

Hidalgo Co. Sheriff's Department
710 Cibolo Rd.
Edinburg, TX. 78541

Scope of work: Install the following equipment at the new Hidalgo Co. Sheriff's Office/Academy. Superior Alarms will provide a (1) one year warranty on all the parts listed below and the labor. Hidalgo County is to provide a network connection and an internet connection for remote viewing.

QTY	PART #	DESCRIPTION	BUYBOARD 0% DISCOUNT	TOTAL
1	TVN-1004CS-1T	4 CH NVR 4 PORT POE 1TB	$869.04	$869.04
1	TVD-3102	1.3 MP IR DOME IP CAMERA	$271.33	$271.33
2.40	INTEGRATION SERVICES	INTEGRATION & DESIGN	$175.00	420.00
			GRAND TOTAL:	**$1,560.37**

Texas BuyBoard Catalog 433-13

Acceptance of Proposal

We agree to the above system design and the terms listed below, and authorize Superior Alarms to commence work. We also agree to sign a commercial sales agreement.

Terms: 50% down or P.O. number, Balance upon completion

_____ _____
Accepted by: Date

Respectfully,
Flor Salazar
Sales

Skrgh=#;3309<805<4<
Id{=#;3305408787
Hp dlo#qirC ex|erdug1frp
Z hdfrp h#Rudy#^lDrj#R i#^#

Vhdufk=#

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Yhqqruw
Superior Alarms[X]
Sulfh#Udqjh
Show all prices
Fdwhjru|
None Selected
Frqwudfw
None selected

Additional Searches:

Vhdufk#|#Yhqqru

Eurz vh#Frqwudfw

Dqqlwlrqdd#Jhvrxufhv

Vendor Contract Information

Back

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Federal ID:	74-2420252
Contact:	Alan Yoder
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Radio Communications Products
Contract#:	433-13
Effective Date:	04/01/2014
Expiration Date:	03/31/2017
Payment Terms:	1% in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Quote Reference Number:	433-10
Return Policy:	New parts are accepted for return within 30 days ARO if in manufacturers box. We will issu credit, exchange or refund depending upon circumstances

Contract Documents

Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice

Frqwdfw#kv#;3309<805<4<#

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Search Results

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results: all

Vendor	Description	F
Superior Alarms	30% Discount Off Valcom pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Tripp Lite pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Scallop pricelist for Digital Video Recorder Surveillance Systems	
Superior Alarms	20% Discount Off Carehawk pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	0% Discount Off Superior Alarms pricelist for All Other Types of Radio Communication/Surveillance Products	
Superior Alarms	30% Discount Off Scallop pricelist for System Integration and Design Services. Line Item 7	
Superior Alarms	30% Discount Off Scallop pricelist for Repair Parts for Systems. Line Item 8	
Superior Alarms	30% Discount Off Scallop pricelist for CCTV and Surveillance Systems. Line Item 4	

Showing 1 to 8 of 8 entries (filtered from 500 total entries)

First Previous 1 Next Last

Contact us 800-695-2919

Description	List Price	Buyboard Price	Billing
System Integration and Design Services	$250.00	$175.00	per hour
System Repair Parts	* If the part is listed on any manufacturer's sheet in this catalog, we will allow a 30% discount from the list price.		
Service/Maintenance Agreements	These are custom agreements to cover installed equipment at the customer's facilities.		
	Superior Alarms will allow a 10% discount off service/maintenace agreements.		
GPS	LIST PRICE	BuyboardPRICE	
UTRAQ	$304.00	$212.80	
MONTHLY SERVICE			
BASIC	$20.00	$14.00	
ADVANCED	$30.00	$20.00	
VIDEO MONITORING	LIST PRICE	BuyboardPRICE	
PER CAMERA PER MONTH	$20.00	$10.00	
FLEET MONITORING	LIST PRICE	BuyboardPRICE	
PER VEHICLE PER MONTH	$15.00	$12.00	
CELLULAR BACK-UP MONITORING (MONTHLY PRICE)	LIST PRICE	BuyboardPRICE	
TELULAR UNITS	$60.00	$50.00	
ANYNET UNITS	$30.00	$22.00	
EQUIPMENT RENTAL	LIST PRICE	BuyboardPRICE	
BUCKET TRUCK (per day)	$500.00	$350.00	
LIFT RENTAL - 26' (per day)	$500.00	$350.00	
2' TRENCHER (per day)	$800.00	$560.00	
CONCRETE SAW (per day)	$450.00	$315.00	
CONCRETE SAW BLADE	$215.00	$150.00	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-53468

Date Filed:
05/11/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
292201
Access Control, Security System, CCTV for the Academy Building

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

SANDI DEE VILLANUEVA
My Notary ID # 10508729
Expires April 25, 2020

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Alan Yoder, this the 11th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Sandi Dee Villanueva — Printed name of officer administering oath | Notary — Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-53468

Date Filed:
05/11/2016

Date Acknowledged:
05/11/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Superior Alarms
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
292201
Access Control, Security System, CCTV for the Academy Building

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Yoder, Alan	McAllen, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

EQUIPMENT PURCHASE AGREEMENT (COMMERCIAL)

SUPERIOR ALARMS
600 Ash Avenue • McAllen, Texas 78501
(956) 682-6005 • 1-800-580-6001 • FAX 213-1179

THIS EQUIPMENT PURCHASE AGREEMENT (hereinafter called "this Agreement") is entered into this 4th day of May, 2004, by and between **ALAN YODER ENTERPRISES, INC., d/b/a SUPERIOR ALARMS**, a Texas corporation, whose mailing address is 600 Ash Avenue, McAllen, Texas 78501, telephone (956) 682-6005, fax (956) 213-1179 (hereinafter called "Company") and Hidalgo County Sheriff -Academy whose mailing address is 711 E Cesar Cir Rd Edinburg telephone ( ) 383-6024, fax ( ) _____ (hereinafter called "Subscriber").

I. Sales and Installation Agreement

A. Subject to the terms and conditions herein set forth, Company agrees to sell the equipment (hereinafter called the "System") specified on the attached Rider and to install and make operational the System at the location (hereinafter called the "Premises") likewise set forth on the attached Rider. In consideration of such, Subscriber agrees to pay Company at its address set forth in the introductory Paragraph of this Agreement or such other address as Company may indicate on the attached Rider the sum of 1,500 AND 31/100 ($) DOLLARS as follows: (a) $ _____ upon execution of this Agreement, (b) $_____ upon substantial completion of pre-wiring and any other necessary pre- installation construction; and (c) $ 1560.31 upon substantial completion of the installation of the System or as otherwise provided on the attached Rider. Subscriber, however, understands that if, upon scrutiny of the Premises after Subscriber's execution of this Agreement, Company or one of its authorized contractors determines that the Premises are not suitable for the exact System described in the attached Rider, Company will install and make the System operational using alternative technology at such additional cost as agreed by Company and Subscriber following the inspection. In the event that Subscriber does not desire to utilize such alternative technology or to pay any additional cost, then this Agreement shall terminate as of the date of such decision, neither party shall owe to the other any further duty or obligation under this Agreement; and Subscriber shall be entitled to receive promptly a refund of any amounts previously paid hereunder.

B. In order that Company may perform the installation set forth herein, Subscriber shall provide Company with unrestricted access to the Premises at all reasonable times and permit the installation, repair, service and/or maintenance of the System in accordance with the attached Rider and Company's standard practices. Subscriber will also provide adequate space, lighting and electrical power for the installation and activation of the System. Company will install the System in substantial compliance with all applicable building codes and other applicable governmental requirements; and except as may be changed or altered pursuant to Paragraph A afore, in accordance with the attached Rider and any details and instructions specified therein.

C. Subject to the terms and conditions herein set forth, Company agrees to install the System within the time indicated on the attached Rider or if no time is set forth, within ten (10) days after this Agreement becomes effective, subject to delays caused by strikes, unavailability of materials, labor shortages, delays in receipt of materials, acts of God, fire, accidents, boycotts, storm or inclement weather, force majeure and other causes beyond Company's control. If Company fails to complete the installation of the System within the applicable time limit (unless such failure results from force majeure or other caused beyond Company's control), Subscriber (as his sole remedy) may either terminate this Agreement by giving Company notice of such decision within five (5) days after the expiration of the applicable time limit, in which event Subscriber shall be entitled to receive promptly a refund of any amount previously paid hereunder and neither party shall owe to the other any further duty or obligation hereunder, or waive such failure and continue this Agreement, but with no change in Subscribers obligations under this Agreement and with no reduction in the purchase price for the System. Subscriber's failure to give timely notice of cancellation as provided in the just preceding sentence shall be deemed an election to continue this Agreement. If Subscriber is responsible for any substantial delay in installing the System, Company may, at its sole discretion, increase the purchase price for the System by ten (10%) percent per delay, as liquidated damages and not a penalty, or terminate this Agreement pursuant to Section V hereof.

D. Company shall have a security interest in the System sold hereunder until it is fully paid; and Subscriber agrees to perform all acts which may be necessary to perfect Company's security interest in the System. Should Subscriber default in any payment for the System, Subscriber authorizes and empowers Company to remove the System (to the extent allowed by law) from the Premises, to disconnect the System or to render the System incapable of communicating with any monitoring facilities by direct or remote programming or through any other means, and to enforce any and all of Company's rights as a secured party under the Uniform Commercial Code-Secured Transaction; and the exercise of such rights shall not be deemed a waiver of Company's right to damages sustained as a result of Subscriber's default or any other legal remedies or rights. Furthermore and unless otherwise required by law, Company shall be in no way obligated to repair, restore or redecorate the Premises in the event the System is removed pursuant to this Agreement; and Subscriber hereby releases Company for all such foregoing expenses, loss and damage incurred by the Subscriber in this regard. Risk of loss or damage to the System shall pass to Subscriber upon delivery to the Premises, whether installed or not. Subscriber agrees that the System, upon installation, shall remain personal property; and in no event shall the System be deemed to be realty, whether affixed to Premises or not.

II. Subscribers Use of System

A. Subscriber shall follow all of Company's instructions regarding the maintenance and use of the System; and Subscriber will not allow or permit alteration of the System except in a manner approved in writing by Company. Subscriber shall test the System for proper operation at least once a month.

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 the System. Unless otherwise provided in the attached Rider, Subscriber shall also reimburse Company for any building permits and other fees Company is required to pay under local or other governmental ordinances or laws in order to install the System at the Premises.

C. If Company reasonably determines that the System is generating an excessive number of false alarms or signals which may adversely affect the monitoring facilities or subject Company to liability under a contract with a monitoring facility, Company may, after notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or signals, if such excessive generation continues.

III. LIMITED WARRANTY OF COMPANY ON SYSTEM:

Company shall not have any liability to Subscriber or to anyone claiming through Subscriber whatsoever with respect to the System except under the Limited Warranty, as follows:

Company ("Warrantor") warrants to the Subscriber ("You") the System to be free from defects in materials and workmanship for one year from date of the original installation under normal use and service. Warrantor's obligation is limited to repairing or replacing, with reconditioned parts, at its option, free of charge for parts and labor, any component of the System proven to be defective in materials or workmanship under normal use and service. This Limited Warranty, however, is not transferable and obligations under it terminate if the System is resold by You. This Limited Warranty does not cover defects caused by: physical abuse to, or misuse of, the System or operation thereof in a manner contrary the accompanying instructions.

Should it appear that a defect in material or workmanship in the System exist, You should outline all pertinent detail in a written notice and deliver the notice to Company at the address of Company indicated in the introductory paragraph of this Agreement. Following receipts of the notice a representative of Company will make an inspection of the System; and if a defect in material or workmanship exist in the System, remedial correction action will be scheduled (and taken) within ten (10) calendar days after your notice.

THERE ARE NO EXPRESSED WARRANTIES WHICH EXTEND BEYOND THE FACE HEREOF. ALL IMPLIED WARRANTIES, OBLIGATIONS OR LIABILITIES MADE BY WARRANTOR TO YOU IN CONNECTION WITH THE SYSTEM, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, ARE LIMITED IN DURATION TO A PERIOD OF ONE YEAR FROM THE DATE OF ORIGINAL PURCHASE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

IN NO CASE SHALL WARRANTOR BE LIABLE TO YOU OR TO ANYONE CLAIMING THROUGH YOU FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR BREACH OF THIS OR ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, OR UPON ANY OTHER BASIS OF LIABILITY WHATSOEVER, EVEN IF THE LOSS OR DAMAGE IS CAUSED BY WARRANTOR'S OWN NEGLIGENCE OR FAULT. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state. This Limited Warranty replaces any and all previous warranties, and is the only warranty made by Warrantor on the System.

IV. Limitation of Liability

A. Subscriber understands that local governments or other governmental entities may impose 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 SYSTEM ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto.

B. EVEN IF THE SYSTEM OF SUBSCRIBER IS TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT THE SYSTEM WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE SYSTEM COMMUNICATES AN EMERGENCY SIGNAL TO MONITORING FACILITY 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.

C. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the System and its operation, except to the extent specified in Section III afore. Subscriber acknowledges and agrees that Company is not an insurer and that the purchase price for the System 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 SYSTEM WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGES, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SYSTEM 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 EXCEED $1,000.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

D. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, including, but not limited to installation, service, maintenance or the failure of the System to properly operate with resulting loss to Subscriber because of, among other things:

(1) the uncertain amount of value of 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 System 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 a monitoring facility or an audible device sounding;
(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by the failure of the System; and
(4) the nature of the service to be performed by Company.

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 OR 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 $1,000.00, 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 .

E. 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 System 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 C and D of this Section.

F. 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 ATTRIBUTABLE 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.

ACKNOWLEDGEMENT 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. Customer Default; Company's Remedies:

A. Subscriber will be in default and breach of this Agreement if Subscriber fails to pay to Company any fees, charges or other amounts as and when due; or Subscriber fails to perform any of Subscriber's other obligations under this Agreement and Subscriber's failure to perform continues for three calendar days after Company gives Subscriber notice.

B. If Subscriber is in default or breach of this Agreement, in addition to any other remedies provided herein or by law, Company may do any or all of the following without releasing Subscriber:

(1) by notice to Subscriber, terminate this Agreement;
(2) by notice to Subscriber, declare immediately due and payable all consideration to be paid by Subscriber under this Agreement.

All remedies provided for herein are deemed to be cumulative. 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.

VI. Contract For Monitoring Service

Subscriber understands that Company does not provide monitoring of emergency signals emanating from the System and if that service is desired by Subscriber, Subscriber is responsible for contracting with a monitoring facility. Superior Central Station, Inc. provides monitoring service to most of Company's customers; but Subscriber is not required to utilize that entity. Which ever monitoring service Subscriber chooses, if any, the alarm monitoring service agreement with that entity will prescribe the terms and conditions under which the System will be monitored; and Company has no responsibility for that operation and function.

VII. 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 addresses of Subscriber and Company indicated in the introductory Paragraph 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 or a duly authorized agent thereof, as the case may be. All invoices by Company notifying Subscriber that an installment is due may be mailed by first class mail, postage prepaid, to the address of Subscriber indicated in the introductory Paragraph 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 discussion between them except that all acknowledgments, representations and warrantles 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 except for the Section III heading 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. All Riders, 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 provisions, 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 heirs, 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, mater of 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 exercise shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company and shall be effective only if signed by a duly authorized representative of Company.

SUBSCRIBER

COMPANY
ALAN YODER ENTERPRISES, INC.

By: _____
Name: Flor E. Salazar
Title: Sales Representative

Zimbra **debbie.tamez@co.hidalgo.tx.us**

RE: Regular AI-49119 - Purchasing for HIDTA

From : Josephine L. Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Tue, Mar 31, 2015 08:22 AM

Subject : RE: Regular AI-49119 - Purchasing for HIDTA

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>

Cc : 'Linda Fong' <linda.fong@auditor.co.hidalgo.tx.us>, 'victor garza' <victor.garza@da.co.hidalgo.tx.us>, nolivarez@hidtataskforce.us, 'Dina Trevino' <dina.trevino@co.hidalgo.tx.us>, 'debbie tamez' <debbie.tamez@co.hidalgo.tx.us>

Reply To : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Marty,

We obtained a legible copy of the Superior Alarms agreement with HIDTA and note that the addendum (referred to below) applies to future agreements. Therefore, I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:57 PM
To: josephine ramirez
Cc: Linda Fong; victor garza; nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Ms. Josie:
Spoke to Victor earlier. He was going to get a legible copy from Ms. Nelda and give us a response in the am.
Marty S.

PS I will ask that item be approved subject to legal review in the abundance of caution.

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.co.hidalgo.tx.us>
Cc: nolivarez@hidtataskforce.us, "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:43:18 PM
Subject: RE: Regular AI-49119 - Purchasing for HIDTA

Marty,

Do we have an agreement with Superior Alarms that the addendum approved in 2013 applies to all future contracts? If so, then I approve as to form.

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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THE COMMUNICATION.
****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 30, 2015 4:22 PM
To: Linda Fong; victor garza
Cc: nolivarez@hidtataskforce.us; Dina Trevino; debbie tamez; josephine ramirez
Subject: Re: Regular AI-49119 - Purchasing for HIDTA

Counselor Garza:
Please review comments below. I have attached all documentation for your response.
On tomorrow's agenda for action.
Yours truly,
Marty S.

From: "Linda Fong" <linda.fong@auditor.co.hidalgo.tx.us>
To: nolivarez@hidtataskforce.us, "Martha L. Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>, "debbie tamez" <debbie.tamez@co.hidalgo.tx.us>
Sent: Monday, March 30, 2015 4:03:20 PM
Subject: Regular AI-49119 - Purchasing for HIDTA

Please attach legal counsel's review and approval of agreement. The attached email of legal's approval is from 2013. Victor previously advised me in CCT that we should not rely on the approval of a previous agreement.

Thank you.

Linda Fong
First Assistant Auditor
Hidalgo County Auditor's Office

AI-54439

Purchasing Department 11. K.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to add fuel card users for the Adult Probation Department and as further detailed in supporting documentation herein.

BACKGROUND

Fiscal Impact

Attachments

Adult Probation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/02/2016 03:55 PM
Budget & Management	Veronica Ortiz	05/02/2016 04:56 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Nielda Cavazos Started On: 05/02/2016 03:43 PM

Final Approval Date: 05/13/2016

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:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320176
Requested By:	Arnold Patrick- Director
	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: _____

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)	*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**
Gonzales, Jr., John Christopher	10/11/1993	214183		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

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:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	**869320176**
Requested By:	Arnold Patrick- Director
	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: _____

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)	*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**
Fuentes, Luis	02/25/1989	214167	✓	

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

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:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycesd.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320176
Requested By:	Arnold Patrick- Director
	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: _____

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)	*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**
Vallejo, Joanna	12/08/1994	214175		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

AI-54433

Purchasing Department 11. L.

CC CONSENT

Meeting Date: 05/17/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to clarify the approved amount of the invoice for The American Institute of Architects (AIA) $ 3,750.99 to reflect the newly received invoice with the correct amount as $3,999.99 thus increasing the total due by $249.00..

BACKGROUND

previous agenda item # AI 52832 in the amount of $ 3,750.99

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-18-160-001-0-812

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

BUDGETARY IMPACT:

Funds available within obj code 812 to increase existing po 737053.

Attachments

agenda

email

invoice

purchase order

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/02/2016 03:53 PM
Budget & Management	Veronica Ortiz	05/02/2016 04:53 PM
Final Approval	Monica Badillo	05/13/2016 05:21 PM

Form Started By: Nielda Cavazos Started On: 05/02/2016 10:19 AM

Final Approval Date: 05/13/2016

AI-52832 **Membership Dues 9. G.**

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Purchasing Department (1100):
Approval to pay the following memberships for 2016 with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

1. Texas Comptroller of Public Accounts - $ 100.00 Req #289386
2. The American Institute of Architects (AIA) $ 3,750.99 Req #289366
3. Periscope Holdings, Inc - $ 120.00 Req #289382
4. Texas Public Purchasing Association - $ 75.00 Req #289402

Note: Items pending invoices but need approval of req

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:
Funds available as of 1-7-16.

Attachments

affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:43 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM
Form Started By: Nielda Cavazos		Started On: 01/04/2016 01:41 PM
Final Approval Date: 01/15/2016		

Zimbra nielda.cavazos@co.hidalgo.tx.us

Fwd: Profile No. F04FE64C02

From : Rocio Villarreal <rocio.villarreal@co.hidalgo.tx.us> Fri, Apr 29, 2016 10:35 AM
Subject : Fwd: Profile No. F04FE64C02 3 attachments
To : Nielda Cavazos <nielda.cavazos@co.hidalgo.tx.us>

Please see attachments.

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: "DocsTechSupport" <DocsTechSupport@aia.org>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Thursday, April 21, 2016 10:06:14 AM
Subject: RE: Profile No. F04FE64C02

Attached, requested renewal invoice.

For additional resources, please see our Knowledge Base at http://info.aia.org/knowledgebase/.

Kind Regards,

Jonathan Pama
Specialist, Contract Documents Technical Support
1735 New York Avenue NW
Washington DC 20006
Telephone: (800)942-7732
E-mail: docstechsupport@aia.org

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The right course, at the right time, in the right place.
www.aia.org/education/findcourses

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, April 21, 2016 10:50 AM
To: DocsTechSupport
Subject: Profile No. F04FE64C02

Good Morning. Our renewal is coming up for Profile No. F04FE64C02. Can you please provide an INVOICE. The County Auditor does not process payment without an invoice.

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 : Rocio Villarreal <rocio.villarreal@co.hidalgo.tx.us> Thu, Apr 21, 2016 10:27 AM
Subject : Re: Profile No. F04FE64C02 3 attachments
To : DocsTechSupport <DocsTechSupport@aia.org>

A tax exemption certificate was provided last year. Can you please revise invoice removing tax charges.

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

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Kind Regards,

Jonathan Pama
Specialist, Contract Documents Technical Support
1735 New York Avenue NW
Washington DC 20006
Telephone: (800)942-7732
E-mail: docstechsupport@aia.org

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www.aia.org/education/findcourses

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
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To: DocsTechSupport
Subject: Profile No. F04FE64C02

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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

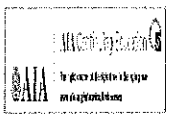


image001.gif
12 KB View Download

Tax Exemption.pdf
54 KB View Download

ac%5Finvoice%5Fdetail%5Finvoice%5Fall%5Fproducts(637).pdf
4 KB View Download

Download all attachments



image001.gif
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ac%5Finvoice%5Fdetail%5Finvoice%5Fall%5Fproducts(637).pdf
4 KB

AIA

American Institute of Architects -
ACD Department
Lockbox 64499
Baltimore, MD 21264

Customer #: 030238377I

Martha L. Salazar, CPPB
2812 S Business 281
HIDALGO COUNTY PURCHASING DEPARTMENT
Edinburg, TX 78539-6243

Invoice

Invoice # : 2009311151
Invoice Date: 04/21/2016

Description	Quantity	Price	Discount	Amount
2016 - ACD10U050-Unlimited Annual License 5 Seat	1	$3,999.99	$0.00	$3,999.99

Please remit payment to the American Institute of Architects c/o Lockbox 64499 Baltimore MD, 21264

Invoice Total	$3,999.99
Taxes	$330.00
Amount Paid	$0.00
PLEASE PAY	**$4,329.99**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Invoice#: 2009311151

Customer #: 030238377I

Martha L. Salazar, CPPB
2812 S Business 281
HIDALGO COUNTY PURCHASING
DEPARTMENT
Edinburg, TX 78539-6243

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date____/____
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Remit Payment To:

American Institute of Architects - ACD Department
Lockbox 64499, Baltimore, MD 21264(E) docstechsupport@aia.org

Total Due: **$4,329.99**
Amt Remitted : _____

$3,999.99

Invoice Received By:
_____ on 5/2/16
Goods/Services Received By:
_____ on 5-1-16 5-1-17
1100-415-18-160-001-0-
Okay to pay _____

P.O. 737053

Purchase Order
COUNTY OF HIDALGO

PO# 737053

DATE: 01/20/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 284122 REQ: 00289366

PHONE: (800)942-7732

Fax: (202)879-3083 EMAIL:

THE AMERICAN INSTITUTE OF ARCHITECTS
ACD DEPARTMENT
LOCKBOX 64499
BALTIMORE MD 21264

SHIP TO: PURCHASING DEPARTMENT
2802 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT: Nielda Cavazos (956)318-2626

SITE: PURCHASING DEPARTMENT

CONTRACT NO:

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		
		Agedna Item 52832 date 1-19-16		
1.00	YEAR	EX AIA Contract Documents License Renewal for (5) License Rocio Villarreal, Leticia Saenz, Evangelina Garcia, Darlene Betancourt and Moises Salazar	3,750.99	3,750.99
		TOTAL:		3,750.99
		********** For Hidalgo County use only		
		6-1100-415-18-160-001-0-812 3,750.99		

Authorized by: Martha L Salazar