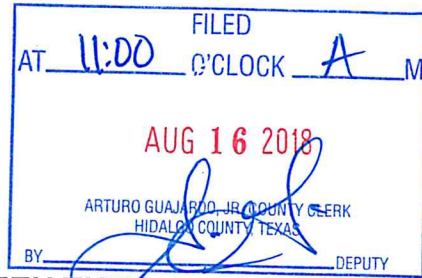


STATE OF TEXAS §
COUNTY OF HIDALGO §



**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF HIDALGO AND CITY OF WESLACO, TEXAS
CONCERNING CERTAIN IMPROVEMENTS TO
MILE 10 NORTH FROM MILE 6 TO FM 1015 (Phase I)**

THIS agreement is made on this the 14th day of August, 2018 by and between the City of Weslaco, Texas, hereinafter referred to as the "CITY" and the County of Hidalgo, Texas hereinafter referred to as "COUNTY", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, the CITY is a home rule municipality located in Hidalgo County, Texas;

WHEREAS, the COUNTY is a county in the State of Texas; and

WHEREAS, the CITY and COUNTY desire to cooperate in making needed road improvements to Mile 10 North from Mile 6 to FM 1015 as outlined in Exhibit A (the "Project"); and

WHEREAS, the CITY and COUNTY agree it is essential to develop this very important corridor, which is in much need of improvements, specifically in need of added capacity for increased safety; and

WHEREAS, the COUNTY will be the fiduciary agent for this Project and assume the role of project development lead;

WHEREAS, the CITY and COUNTY desire to proceed and complete the Preliminary Engineering, Environmental, Public Involvement and Schematic Design, of the Road (the "Phase I");

WHEREAS, the CITY and COUNTY have secured funds towards the Construction and Right of Way costs of this Project through the Hidalgo County Metropolitan Planning Organization (HCMPO) as indicated on Exhibit B;

WHEREAS, the total Phase I project development cost is estimated to be \$1,370,741.52 of which the COUNTY will contribute an estimated amount of \$685,370.76;

WHEREAS, the CITY desires to cooperate by contributing a total sum not to exceed the amount of \$685,370.76 to the COUNTY toward the project development activities; and

WHEREAS, the COUNTY and CITY are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et. Seq. which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act; and

WHEREAS, COUNTY will be the fiduciary agent for this project and assume the role of project development lead;

NOW, THEREFORE, COUNTY and CITY, in consideration of the mutual covenants expressed hereinafter, agree to enter into this agreement as follows:

1. The County agrees to complete Phase I of the project development, which includes the Preliminary Engineering, Environmental Assessment, Public Involvement & Schematic services more particularly described in that portion of Exhibit B attached hereto and made a part hereof for all purposes that relates to said Phase I.
2. The road at various points passes through the jurisdiction of City and County and forms a connecting link or integral part of the County road system.
3. The City shall pay County as its contribution for Phase I of the Project the sum of \$685,370.76.00 at time of execution of this Agreement.
4. City, pursuant to Tex. Trans. Code 251.012, authorizes County to perform the work and services described herein within its corporate city limits.
5. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
6. Conflict of Applicable Law: Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of their 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 the Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.
7. No Waiver: No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
8. Entire Agreement: This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agreement or representative) and representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the CITY and County, and not otherwise.

9. TEXAS LAW TO APPLY: THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

10. Notice: Except as maybe otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 City: City of Weslaco
Attention: Honorable David Suarez
255 S. Kansas Ave.
Weslaco, Texas 78596

If to County: Hidalgo County, Texas
Attention: Honorable Ramon Garcia, County Judge
302 W. University Drive
Edinburg, Texas 78539

With copy to: Honorable David Fuentes, Commissioner Pct. #1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

With copy to: Hidalgo County
Attention: Steve Crain, County Attorney
818 Pecan Boulevard
McAllen, Texas 78501

11. 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 United States mail.

12. Additional Documents: The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this agreement.

13. Successors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

14. Assignment: This Agreement shall not be assignable.

15. Headings. The headings and captions contained in this Agreement are solely for the convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
16. Gender and Number. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and as often as may be appropriate.
17. Authority to Execute. The execution and performance of this Agreement by the City and County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the City and County in accordance with its terms.
18. Governmental Purpose. Each party hereto is entering into the agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
19. Commitment or Current Revenues Only. In the event that during any term hereof; the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST: Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 8/14/18



CITY OF WESLACO
By: David Suarez
Honorable, David Suarez, Mayor

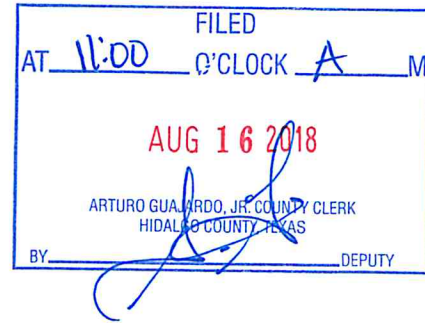
ATTEST: [Signature]
City Secretary

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP.

By: [Signature]
Stephen L. Crain

STATE OF TEXAS §
COUNTY OF HIDALGO §



**APPROVAL OF
INTERLOCAL COOPERATION AGREEMENT
PROJECT**

In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project regarding certain road improvements to Mile 10 North from Mile 6 to FM 1015, a section which is in part within the city limits of Weslaco and in part within County jurisdiction through an Interlocal Cooperation Agreement to be entered into with the City of Weslaco, Texas, and Hidalgo County.

By vote on August 14 2018, the Hidalgo County Commissioners Court has approved the Project identified above.

Ramon Marcia
By: Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk



APPROVED BY
COMMISSIONERS COURT
ON: 8/14/18 jrs

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, LLP.

By: Stephen L. Crain
Stephen L. Crain

EXHIBIT "B"
MILE 10 NORTH PROJECT (MILE 6 TO FM 1015)
ESTIMATED PROJECT COSTS

| ROADWAY PROJECT | | MILE 10 | | | | |
|---|------------------------|--------------------------------|----------------------|----------------------------------|--------------|---------|
| LIMITS | | from Mile 6 to FM 1015 | | | | |
| EXISTING ROADWAY | | 40-ft Rural | | | | |
| EXISTING ROW WIDTH | | 65' to 100' Varies | | | | |
| PROPOSED ROADWAY | | 4-lane divided urban | | | | |
| PROPOSED ROW WIDTH | | USUAL 80-FT AND MAXIMUM 100-FT | | | | |
| ESTIMATED CONSTRUCTION COST (ROADWAY ONLY) | | \$13,500,000.00 | | | | |
| ESTIMATED CONSTRUCTION COST (CLEAN EXISTING OUTFALLS) (2000-1320-2640-2640) | | \$1,304,250.00 | | | | |
| LENGTH FOR 4-LANE ROADWAY (MILES) | | 3.0 Miles | | | | |
| LENGTH FOR OUTFALLS TO BE PURCHASED CLEANED AND IMPROVED | | 1.6 Miles | | | | |
| ESTIMATED PROJECT COSTS | ESTIMATED % LOCAL COST | TOTAL ESTIMATED PROJECT COST | ESTIMATED LOCAL COST | HCMPO FUNDING AVAILABLE MAY 2018 | FUNDING YEAR | |
| PHASE I - INTERLOCAL COOPERATION AGREEMENT | | | | | | |
| PHASE I - EA, PUBLIC INVOLVEMENT & SCHEMATIC DESIGN | | | | | | |
| Determination of Local Costs vs State Cost/Feas. Study and Agreements/ AFA with TxDOT/LPA coord. Etc | 100% | \$ 45,000.00 | \$ 22,500.00 | \$ 22,500.00 | | |
| Environmental Document with TxDOT | 100% | \$ 135,000.00 | \$ 67,500.00 | \$ 67,500.00 | | |
| Public Involvement for the project with stakeholders and 1 Public Meeting | 100% | \$ 67,200.00 | \$ 33,600.00 | \$ 33,600.00 | | |
| Archeological and Historical Research | 100% | \$ 65,000.00 | \$ 32,500.00 | \$ 32,500.00 | | |
| Engineering Technical Support at Public Migs with Layouts etc | 100% | \$ 31,500.00 | \$ 15,750.00 | \$ 15,750.00 | | |
| Schematic for Roadway & OUTFALLS | 100% | \$ 236,640.00 | \$ 118,320.00 | \$ 118,320.00 | | |
| Traffic Data Request as per TxDOT Directive | 100% | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | | |
| Traffic Signal Warrants (6 Locations) | 100% | \$ 54,000.00 | \$ 27,000.00 | \$ 27,000.00 | | |
| Hydrological Map for 4 Outfall Drain Ditches outfalls & capacities | 100% | \$ 90,000.00 | \$ 45,000.00 | \$ 45,000.00 | | |
| Office Surveys for Schematic (Prel. Ownership Identification and Property Rights) ROADWAY | 100% | \$ 90,000.00 | \$ 45,000.00 | \$ 45,000.00 | | |
| Office Surveys for Sch. (Prel. Ownership Identification and Property Rights) 1.5 MILES OF OUTFALLS | 100% | \$ 45,000.00 | \$ 22,500.00 | \$ 22,500.00 | | |
| Preliminary Compensable Utilities Identification on Schematic (ROADWAY AND OUTFALLS) | 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/ FHWA, City of Weslaco and County recommendations | 100% | \$ 30,000.00 | \$ 15,000.00 | \$ 15,000.00 | | |
| Engineering Technical Support to address Public Hearing with Layouts etc | 100% | \$ 22,500.00 | \$ 11,250.00 | \$ 11,250.00 | | |
| Field Surveys for Design and Construction OF ROADWAY | 100% | \$ 144,000.00 | \$ 72,000.00 | \$ 72,000.00 | | |
| Field Surveys for Design and Construction OF OUTFALLS | 100% | \$ 78,181.82 | \$ 39,090.91 | \$ 39,090.91 | | |
| Either address the Public or hold 1 Public Hearing | 100% | \$ 27,000.00 | \$ 13,500.00 | \$ 13,500.00 | | |
| Sub-Surface Utility Engineering (SUE) 25 pot holes/mile | 100% | \$ 115,719.70 | \$ 57,859.85 | \$ 57,859.85 | | |
| SUB-TOTAL | | | \$ 685,370.76 | \$ 685,370.76 | | |
| SUB-TOTAL | | \$ 1,370,741.52 | \$ 1,370,741.52 | | | |
| PHASE II - FOR INFORMATION PURPOSES ONLY | | | | | | |
| PHASE II - ROW Map, Surveys, PS&E | | | | | | |
| Complete ROW Map (Estimated 81 Parcels) | 100% | \$ 324,000.00 | \$ 324,000.00 | | | |
| PS&E Development Roadway (8% Engineering Fee) | 100% | \$ 1,184,340.00 | \$ 1,184,340.00 | | | |
| Geotechnical and Pavement Design for approval by TxDOT | 100% | \$ 42,000.00 | \$ 42,000.00 | | | |
| Permanent Signal Designs (Mile 4 1/2, Mile 4, Mile 6, Mile 5-1/2, FM 88, FM 1015) | 100% | \$ 144,000.00 | \$ 144,000.00 | | | |
| Temporary Signal Designs during Construction | 100% | \$ 72,000.00 | \$ 72,000.00 | | | |
| Engineering Fee to Create 1 set of Plans and Submit through TxDOT | 100% | \$ 132,000.00 | \$ 132,000.00 | | | |
| Permitted Utilities Coordination to adjust | 100% | \$ 151,200.00 | \$ 151,200.00 | | | |
| Preliminary Engineering Direct State Costs for State Review and Oversight (Est. 1.2% of Construction) | 100% | \$ 177,651.00 | \$ 177,651.00 | | | |
| SUB-TOTAL | | \$ 2,227,191.00 | \$ 2,227,191.00 | \$ - | | |
| PHASE III - FOR INFORMATION PURPOSES ONLY | | | | | | |
| PHASE III - ROW Acquisition and Construction Oversight | | | | | | |
| Right-of-Way Costs - Acq.Services @ (est. 81 Parcels) | 100% | \$ 1,198,800.00 | \$ 1,198,800.00 | | | |
| Estimated County Attorney Costs for Condemnation (\$15,000/Parcel based on 20% total of parcels) | 100% | \$ 243,000.00 | \$ 243,000.00 | | | |
| Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensate for Utility Adjust(s) | 100% | \$ 113,400.00 | \$ 113,400.00 | | | |
| Eng Consultant Construction Management (24 Months) | 100% | \$ 151,200.00 | \$ 151,200.00 | | | |
| Estimated Roadway Right-of-Way Costs (ESTIMATED 647,894 sq ft @ \$3.5/ sq ft) | 20% | \$ 2,267,629.00 | \$ 453,525.80 | | | |
| COMPENSABLE UTILITY COSTS (gasoline tanks & Irrigation Line - 1 Mile) | 20% | \$ 800,000.00 | \$ 160,000.00 | \$ 2,200,000.00 | | FY 2021 |
| Right-of-Way State Division Review and Oversight (1.5% of combined Const and ROW Cost s) | 100% | \$ 268,078.19 | \$ 268,078.19 | | | |
| ROADWAY & OUTFALL CONSTRUCTION COST | 3.4% | \$ 14,804,250.00 | \$ 503,344.50 | \$ 9,460,000.00 | | FY 2024 |
| TxDOT/LPA Construction Inspection (11%) | 3.4% | \$ 1,628,467.50 | \$ 55,367.90 | | | |
| SUB-TOTAL | | \$ 21,474,824.69 | \$ 3,146,716.38 | \$ - | | |
| ESTIMATED GRAND TOTAL | | \$ 25,072,757.20 | \$ 6,744,648.90 | \$ 11,660,000.00 | | |
| Work Authorization No. 1 (Phase I) | FY 18 | \$ 1,370,741.52 | NOT ISSUED | | | |
| Work Authorization No. 2 (Phase II) | FY 19 | \$ 2,049,540.00 | NOT ISSUED | | | |
| LPA COSTS NOT INCLUDED IN WORK AUTH.(S): | FY 19 | \$ 177,651.00 | | | | |
| Work Authorization No. 3 (Phase III) | FY 20 | \$ 1,463,400.00 | NOT ISSUED | | | |
| LPA COSTS NOT INCLUDED IN WORK AUTH.(S): | FY 20 | \$ 1,683,316.38 | | | | |
| TOTAL ESTIMATED LPA COST: | | \$ 6,744,648.90 | 26.9% | | | |
| COMBINED TOTAL ESTIMATED PROJECT COST FOR SECTIONS I & II: | | \$ 25,072,757.20 | | | | |
| ESTIMATED LPA COSTS NOT INCLUDED IN WORK AUTHORIZATION(S): | | \$ 1,860,967.38 | | | | |
| MILE 10 PHASE I - LPA PARTICIPATION COSTS | | | | | | |
| ESTIMATED CITY OF WESLACO PARTICIPATION COST FOR PHASE I OF THIS PROJECT: | | \$ 685,370.76 | | | | |
| ESTIMATED COUNTY PARTICIPATION COST FOR PHASE I OF THIS PROEJECT: | | \$ 685,370.76 | | | | |



DAVID L. FUENTES
HIDALGO COUNTY COMMISSIONER PCT. 1
1902 JOE STEPHENS AVE. STE 101
WESLACO, TEXAS 78599
Office: (956) 968-8733 • Fax (956) 969-1417

August 14, 2017

Honorable David Suarez
City of Weslaco, Mayor
Attn: Mike Perez
255 S. Kansas Avenue
Weslaco, Texas 78596

RE: Mile 10 Project - Limits: From Mile 6 to FM 1015 (MTP #: HC-264)

Dear Mayor Suarez,

On behalf of Hidalgo County Precinct No. 1, I would like to thank you and the City of Weslaco for your financial commitment associated with improving this areas Transportation Infrastructure needs. Precinct No. 1 is committed to improving the roadway and drainage infrastructure in and around the City of Weslaco. Both the City of Weslaco and the Precinct's infrastructure needs are many. We are therefore proposing for the City of Weslaco to partner with us, on the subject roadway project, in an effort to reconstruct and widen Mile 10 as identified on EXHIBIT A.

Mile 10 is a vital east to west corridor in Precinct No.1 and partially inside the City of Weslaco as well the County. If Mile 10 is extended west, it will connect to SH 495 (Pecan Blvd) in McAllen (see EXHIBIT B). We are in direct communication with TxDOT and the HCMPO to ensure Mile 10 continues to stay funded. The following funds are currently allocated to Mile 10 at the HCMPO.

- \$2,200,000 in FY 2023 of CAT 7 Federal Funds
- \$24,010,000 in FY 2031 of CAT 7 Federal Funds

We have therefore prepared a "Draft" Interlocal Cooperation Agreement (ICA) and project cost estimate based on a 50% cost share between the City of Weslaco and the County of Hidalgo for this project (EXHIBIT C). The projected local participation costs were based on the assumption that in the near future the City of Weslaco will annex this area and thus the County is asking for 50% participation. We are anticipating an estimated TOTAL PROJECT COST OF \$22,623,682 with an estimated LOCAL COST SHARE OF \$4,791,022 (21.2%). These estimates are preliminary and once the Phase I (Public Involvement, Environmental Assessment and Schematics) engineering work is complete, the estimates will be updated and we will propose a Phase II and Phase III ICA for your consideration.

As requested by your office, we have developed a map identifying the current limits for both the City and County's jurisdictions (EXHIBIT D). Thank you for considering our proposal and should you have any questions, please don't hesitate to call me at (956) 968-8733.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Fuentes".

David L. Fuentes
Commissioner, Hidalgo County Pct. #1

cc: Jorge Peña, RPIC, Hidalgo County Pct. #1
Jacinto Garza, P.E., L&G Engineering

Attachments



DAVID L. FUENTES
 HIDALGO COUNTY COMMISSIONER PCT. 1
 1902 JOE STEPHENS AVE. STE 101
 WESLACO, TEXAS 78599
 Office: (956) 968-8733 • Fax (956) 969-1417

December 15, 2017

Hon. David Suarez
 City of Weslaco, Mayor
Attn: Mike Perez, City Manager
 255 S. Kansas Avenue
 Weslaco, Texas 78596-6285

RE: Mile 10 Project – Phase I Interlocal Cooperation Agreement (ICA)
Limits: from Mile 6 to FM 1015

Dear Mayor Suarez,

As discussed and requested, I am attaching the Exhibit B (Estimated Project Cost Estimate) for the Mile 10 project. As you can see in said Exhibit, the total estimated project cost is \$23,159,282.00 with a local participation (City of Weslaco and Hidalgo Co. Pct. #1) share of \$5,655,257.00 which amounts to approximately 24.4% of the total project cost. This local estimated contribution will be needed over the next three (3) to four (4) years. The following estimated projected timeline of expenditures for both the County and the City of Weslaco is as follows (please reference the attached Exhibit C – Work Schedule):

FISCAL YEAR 2018 ----- LOCAL FUNDS NEEDED BY MAY 1, 2018.

Phase I – Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Outfall Map

- Estimated City of Weslaco Expenditure: May 1, 2018 - \$603,420.00
- Estimated County of Hidalgo Expenditure: May 1, 2018 - \$603,420.00

FISCAL YEAR 2019 ----- LOCAL FUNDS NEEDED BY AUGUST 1, 2019.

Phase II – PS&E, ROW Map, Surveying, Permitted Utility Coordination, Signal Design, etc.

- Estimated City of Weslaco Expenditure: August 1, 2019 - \$1,012,000.00
- Estimated County of Hidalgo Expenditure: August 1, 2019 - \$1,012,000.00

FISCAL YEAR 2020 ----- LOCAL FUNDS NEEDED BY FEBRUARY 1, 2020.

Phase III – ROW Acquisition, Compensable Utility Adjustments, Construction Management, etc.

- Estimated City of Weslaco Expenditure: February 1, 2020 - \$1,212,000.00
- Estimated County of Hidalgo Expenditure: February 1, 2020 - \$1,212,000.00

I look forward to continuing to work with the City of Weslaco on this much needed project. If you have any questions, please feel free to contact me at (956) 968-8733.

Sincerely,

David Fuentes
 Commissioner, Precinct No. 1

cc: Jacinto Garza, P.E., L&G Engineering

EXHIBIT "B"
MILE 10 NORTH PROJECT (MILE 6 TO FM 1015)
ESTIMATED PROJECT COSTS

| | |
|---|--------------------------------|
| ROADWAY PROJECT | MILE 10 |
| LIMITS | from Mile 6 to FM 1015 |
| EXISTING ROADWAY | 40-ft Rural |
| EXISTING ROW WIDTH | 65' to 100' Varies |
| PROPOSED ROADWAY | 4-lane divided urban |
| PROPOSED ROW WIDTH | USUAL 80-FT AND MAXIMUM 100-FT |
| ESTIMATED CONSTRUCTION COST ... (ROADWAY ONLY) | \$13,500,000.00 |
| ESTIMATED CONSTRUCTION COST ... (CLEAN EXISTING OUTFALLS) (2000+1320+2640+2640) | \$1,304,250.00 |
| LENGTH FOR 4-LANE ROADWAY (MILES) | 3.0 Miles |
| LENGTH FOR OUTFALLS TO BE PURCHASED CLEANED AND IMPROVED | 1.6 Miles |

| ESTIMATED PROJECT COSTS | ESTIMATED % LOCAL COST | TOTAL ESTIMATED PROJECT COST | ESTIMATED LOCAL COST | | HCMPO FUNDING AVAILABLE MAY 2018 | FUNDING YEAR |
|---|------------------------|------------------------------|----------------------|----------------------|----------------------------------|--------------|
| | | | COUNTY 50% | CITY 50% | | |
| PHASE I - INTERLOCAL COOPERATION AGREEMENT | | | | | | |
| PHASE I - EA, PUBLIC INVOLVEMENT & SCHEMATIC DESIGN | | | | | | |
| Determination of Local Costs vs State Costs/Feas. Study and Agreements/ AFA with TxDOT/LPA coord. Etc | 100% | \$ 45,000.00 | \$ 22,500.00 | \$ 22,500.00 | \$ 22,500.00 | |
| Environmental Document with TxDOT | 100% | \$ 135,000.00 | \$ 67,500.00 | \$ 67,500.00 | \$ 67,500.00 | |
| Public Involvement for the project with stakeholders and 1 Public Meeting | 100% | \$ 67,200.00 | \$ 33,600.00 | \$ 33,600.00 | \$ 33,600.00 | |
| Archeological and Historical Research | 100% | \$ 65,000.00 | \$ 32,500.00 | \$ 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 | \$ 15,750.00 | |
| Schematic for Roadway & OUTFALLS | 100% | \$ 236,640.00 | \$ 118,320.00 | \$ 118,320.00 | \$ 118,320.00 | |
| Traffic Data Request as per TxDOT Directive | | | | | | |
| Traffic Signal Warrants (6 Locations) | 100% | \$ 40,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | |
| Hydrological Map for 4 Outfall Drain Ditches outfalls & capacities | 100% | \$ 54,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 27,000.00 | |
| Office Surveys for Schematic (Prel. Ownership Identification and Property Rights) ROADWAY | 100% | \$ 90,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | |
| Office Surveys for Sch. (Prel. Ownership Identification and Property Rights) 1.5 MILES OF OUTFALLS | 100% | \$ 90,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | |
| Preliminary Compensable Utilities Identification on Schematic (ROADWAY AND OUTFALLS) | 100% | \$ 45,000.00 | \$ 22,500.00 | \$ 22,500.00 | \$ 22,500.00 | |
| Update Schematic based on comments as provide by TxDOT/FHWA for schematic and EA update w/ FHWA, City of Weslaco and County recommendations | 100% | \$ 54,000.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 27,000.00 | |
| Engineering Technical Support to address Public Hearing with Layouts etc | 100% | \$ 30,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | |
| Field Surveys for Design and Construction OF ROADWAY | 100% | \$ 22,500.00 | \$ 11,250.00 | \$ 11,250.00 | \$ 11,250.00 | |
| Field Surveys for Design and Construction OF OUTFALLS | | | | | | |
| Either address the Public or hold 1 Public Hearing | 100% | \$ 78,181.82 | \$ 39,090.91 | \$ 39,090.91 | \$ 39,090.91 | |
| Sub-Surface Utility Engineering (SUE) 25 pot. holes/mile | | | | | | |
| 100% | \$ 27,000.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 | |
| 100% | \$ 115,719.70 | \$ 57,859.85 | \$ 57,859.85 | \$ 57,859.85 | \$ 57,859.85 | |
| SUB-TOTAL | | \$ 1,370,741.52 | \$ 685,370.76 | \$ 685,370.76 | \$ 685,370.76 | |

| PHASE II - FOR INFORMATION PURPOSES ONLY | | | | | | |
|---|------|------------------------|------------------------|------------------------|------------------------|--|
| PHASE II - ROW Map, Surveys, PS&E | | | | | | |
| Complete ROW Map (Estimated 81 Parcels) | 100% | \$ 324,000.00 | \$ 324,000.00 | \$ 324,000.00 | \$ 324,000.00 | |
| PS&E Development Roadway (8.% Engineering Fee) | 100% | \$ 1,184,340.00 | \$ 1,184,340.00 | \$ 1,184,340.00 | \$ 1,184,340.00 | |
| Geotechnical and Pavement Design for approval by TxDOT | 100% | \$ 42,000.00 | \$ 42,000.00 | \$ 42,000.00 | \$ 42,000.00 | |
| Permanent Signal Designs (Mile 4 1/2, Mile 4, Mile 6, Mile 5-1/2, FM 88, FM 1015) | 100% | \$ 144,000.00 | \$ 144,000.00 | \$ 144,000.00 | \$ 144,000.00 | |
| Temporary Signal Designs during Construction | 100% | \$ 72,000.00 | \$ 72,000.00 | \$ 72,000.00 | \$ 72,000.00 | |
| Engineering Fee to Create 1 set of Plans and Submit through TxDOT | 100% | \$ 132,000.00 | \$ 132,000.00 | \$ 132,000.00 | \$ 132,000.00 | |
| Permitted Utilities Coordination to adjust | 100% | \$ 151,200.00 | \$ 151,200.00 | \$ 151,200.00 | \$ 151,200.00 | |
| Preliminary Engineering Direct State Costs for State Review and Oversight (Est. 1.2% of Construction) | 100% | \$ 177,651.00 | \$ 177,651.00 | \$ 177,651.00 | \$ 177,651.00 | |
| SUB-TOTAL | | \$ 2,227,191.00 | \$ 2,227,191.00 | \$ 2,227,191.00 | \$ 2,227,191.00 | |

| PHASE III - FOR INFORMATION PURPOSES ONLY | | | | | | |
|---|------|-------------------------|------------------------|------------------------|------------------------|---------|
| PHASE III - ROW Acquisition and Construction Oversight | | | | | | |
| Right-of-Way Costs - Acq. Services @ (est. 81 Parcels) | 100% | \$ 1,198,800.00 | \$ 1,198,800.00 | \$ 1,198,800.00 | \$ 1,198,800.00 | |
| Estimated County Attorney Costs for Condemnation (\$15,000/Parcel based on 20% total of parcels) | 100% | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | \$ 243,000.00 | |
| Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensation for Utility Adjust(s) | 100% | \$ 113,400.00 | \$ 113,400.00 | \$ 113,400.00 | \$ 113,400.00 | |
| Eng Consultant Construction Management (24 Months) | 100% | \$ 151,200.00 | \$ 151,200.00 | \$ 151,200.00 | \$ 151,200.00 | |
| Estimated Roadway Right-of-Way Costs (ESTIMATED 647,894 sq ft. @ \$3.51 sq ft) | 20% | \$ 2,267,629.00 | \$ 453,525.80 | \$ 453,525.80 | \$ 453,525.80 | FY 2021 |
| COMPENSABLE UTILITY COSTS (gasoline tanks & Irrigation Line - 1 Mile) | 20% | \$ 800,000.00 | \$ 160,000.00 | \$ 160,000.00 | \$ 160,000.00 | |
| Right-of-Way State Division Review and Oversight (1.5% of combined Const and ROW Cost s) | 100% | \$ 268,078.19 | \$ 268,078.19 | \$ 268,078.19 | \$ 268,078.19 | |
| ROADWAY & OUTFALL CONSTRUCTION COST | 3.4% | \$ 14,804,250.00 | \$ 503,344.50 | \$ 503,344.50 | \$ 503,344.50 | FY 2024 |
| TxDOT/LPA Construction Inspection (11%) | 3.4% | \$ 1,628,467.50 | \$ 55,367.90 | \$ 55,367.90 | \$ 55,367.90 | |
| SUB-TOTAL | | \$ 21,474,824.69 | \$ 3,146,716.38 | \$ 3,146,716.38 | \$ 3,146,716.38 | |
| ESTIMATED GRAND TOTAL | | \$ 25,072,757.20 | \$ 6,744,648.90 | \$ 6,744,648.90 | \$ 6,744,648.90 | |

| | | | |
|---|-------|-------------------------|--------------|
| Work Authorization No. 1 (Phase I) | FY 18 | \$ 1,370,741.52 | NOT ISSUED |
| Work Authorization No. 2 (Phase II) | FY 19 | \$ 2,049,540.00 | NOT ISSUED |
| LPA COSTS NOT INCLUDED IN WORK AUTH.(S): | FY 19 | \$ 177,651.00 | |
| Work Authorization No. 3 (Phase III) | FY 20 | \$ 1,463,400.00 | NOT ISSUED |
| LPA COSTS NOT INCLUDED IN WORK AUTH.(S): | FY 20 | \$ 1,683,316.38 | |
| TOTAL ESTIMATED LPA COST: | | \$ 6,744,648.90 | 26.9% |
| COMBINED TOTAL ESTIMATED PROJECT COST FOR SECTIONS I & II: | | \$ 25,072,757.20 | |
| ESTIMATED LPA COSTS NOT INCLUDED IN WORK AUTHORIZATION(S): | | \$ 1,860,967.38 | |

| | |
|---|---------------|
| MILE 10 PHASE I - LPA PARTICIPATION COSTS | |
| ESTIMATED CITY OF WESLACO PARTICIPATION COST FOR PHASE I OF THIS PROJECT: | \$ 685,370.76 |
| ESTIMATED COUNTY PARTICIPATION COST FOR PHASE I OF THIS PROEJECT: | \$ 685,370.76 |