

# 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](http://www.co.hidalgo.tx.us/auditor)

April 9, 2019

The Honorable Richard Cortez, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Jose M. Flores, Commissioner, Precinct No. 3  
The Honorable Ellie Torres, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from Texas Department of Transportation direct state cost refund for the 10<sup>th</sup> Street project in the amount of \$69,215.33 and reimbursement from Sierra Title of Hidalgo for the Ware Rd project in the amount of \$1.50. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

4-8-19  
\_\_\_\_\_  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS H. SNGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 131<sup>ST</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 379<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 383<sup>RD</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    JAIME TIJERNA JUDGE, 464<sup>TH</sup> D.C.

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**RE: Certification of Revenue**

*Handwritten signature and date: 04/08/19*

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AI- 69762

Budget and Management 44. A. 0.

CC - REGULAR

Budget Appropriations

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**Meeting Date:** 04/09/2019

**Agenda Items**

**Submitted For:** Nick Perez

**Submitted By:** Merlen P. Munoz, BUDGET & MANAGEMENT

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**Department:** COMM. PCT. #4

Information

**FORMS**

CAPTION

TXDOT Pct 4 N. Alamo Rd(FM1925-0.5mi N) (1315):

a. Approval of certification of revenues as certified by the County Auditor for revenues received from the Texas Department of Transportation and Sierra Title Company relating to refunds associated with the 10th Street Project and FM2220, respectively.

b. Approval of 2019 appropriation in the amount of \$69,216.83 to fund TXDOT Pct 4 North Alamo Realignment project.

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BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1315-431-00-124-150-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending certification of revenues by auditor's office. Receipt#233546 & 233318

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Merlen P. Munoz (Originator)	Merlen P. Munoz	04/04/2019 09:16 AM
Budget & Management	Veronica Ortiz	04/04/2019 09:32 AM
Final Approval		
<b>Form Started By:</b> Merlen P. Munoz		<b>Started On:</b> 04/04/2019 08:51 AM

AgendaQuick by Destiny Software, Inc.

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7034  
www.co.hidalgo.tx.us/budget



---

## Memorandum

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *sc*

**Date:** April 4, 2019

**Subject:** Certification of Revenues TXDOT refund

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

---

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to a refund received from TXDOT for the 10<sup>th</sup> Street Project and Sierra Title for FM2220.

Monies were receipted under 9-1315-360-00-000-0-000 TXDOT Misc. Revenues (Receipt#233546 & 233318) and are pending commissioners' court approval to be appropriated through AI-69762

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

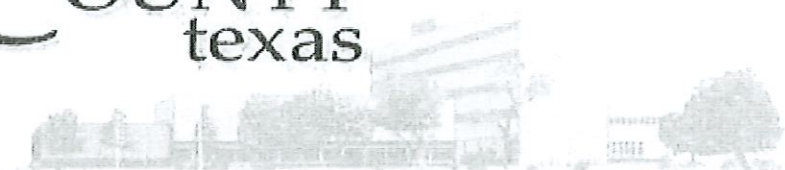
## Nereyda Gonzalez

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**From:** veronica ortiz <veronica.ortiz@co.hidalgo.tx.us>  
**Sent:** Thursday, April 04, 2019 1:43 PM  
**To:** arcy duran  
**Cc:** linda fong; becky luna; nereyda gonzalez  
**Subject:** Certification of Revenues TXDOT refund  
**Attachments:** Certification of Revenues TXDOT refund.pdf

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Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 9-1315-360-00-000-000-0-000 Account Period Range: 00 - 13 419594 pq 04 1 0 -1

Acct. Year: 19 Previous Year Info. Description: TXDOT PRJ-MISCELLANEOUS REVENUE

Sum Bud Meas Open Enr Enr Detail All Enr Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Tabs

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	AvailRec/Bal
03	.00	.00	.00	1.50	1.50-
04	.00	.00	.00	69,215.33	69,216.83-
YTD	.00	.00	.00	69,216.83	69,216.83-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	69,216.83	69,216.83-

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Rec/Inv No	Date	Received From	Description	Period	Amount
<del>233546</del> (R)	04-01-2019	CM TXDOT 10TH ST REFUND	TXDOT 10TH ST- DIRECT STATE COST REFUND	04	69,215.33
233318 (R)	03-26-2019	SIERRA TITLE OF HIDALGO CO.	FM 2220 REFUND CK #04-18376 - P20	03	1.50
# 20 233318					Amount 69,216.83



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 233546

Received From: CM TXDOT 10TH ST REFUND

Date 04/01/19

1	CM	TXDOT 10TH ST- DIRECT STATE COST REFUND	69,215.33
		9-1315-360-00-000-000-0-000	

Total: 69,215.33

Check Total	.00
Cash Total	.00
Credit Total	69,215.33
Other Total	.00

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<b>Texas Identification Number</b>	<b>Mail Code</b>	<b>Payment Number</b>	<b>Payment Type</b>	<b>Paying Agency</b>	<b>Total</b>
17460007176	012	2891190	DD	601	69215.33
<b>Document Number</b>	<b>Invoice Number</b>	<b>Invoice Description</b>		<b>Invoice Amount</b>	<b>Interest Amount</b>
92225791	1502218 STP 1502(218)			69,215.33	0.00

04-01-2019

9-1315-360-00-000-000-0-000  
TXDOT 10th St - Direct State Cost Refund

Merlen Munoz | Budget Analysis IV | DBM



Account: CAPITAL PROJECT FUND Current Time: 04/01/19 11:17:50 AM

Current Balance: \$6,356,499.90  
 Available Balance: \$6,423,895.23

Date ▾	Ref/Check No	Description	Debit	Credit
04/01/2019		TX DEPT OF TRNSP INV-PAYMTS ACH Entry Memo Posted Today		569,215.33
<b>Totals:</b>		Transactions: 1	Debits: \$0.00	Credits: 569,215.33

Zimbra

jose.munoz@co.hidalgo.tx.us

---

**Fwd: ROW CSJ 0921-02-308, Refund for Hidalgo County - Project 10th Street**

---

**From :** merlen munoz  
<merlen.munoz@co.hidalgo.tx.us>

Mon, Apr 01, 2019 02:20 PM

**Subject :** Fwd: ROW CSJ 0921-02-308, Refund for  
Hidalgo County - Project 10th Street

**To :** jose munoz <jose.munoz@co.hidalgo.tx.us>

Hi Jose,

Please include email as back-up to monies received. Thank you.

---

**From:** "Robert Casarez" <Robert.Casarez@txdot.gov>

**To:** "Velinda Reyes" <velinda.reyes@co.hidalgo.tx.us>, "nick perez"  
<nick.perez@co.hidalgo.tx.us>

**Cc:** "Merlen Muñoz (merlen.munoz@co.hidalgo.tx.us)"  
<merlen.munoz@co.hidalgo.tx.us>, "Ramon Jimenez"  
<Ramon.Jimenez@txdot.gov>

**Sent:** Wednesday, March 27, 2019 10:32:34 AM

**Subject:** ROW CSJ 0921-02-308, Refund for Hidalgo County - Project 10th Street

Good Morning Velinda/Nick,

From our Finance Department, a refund in the amount of \$69,215.33 was processed March 27, 2019 as a direct deposit to Hidalgo County for the County's remaining contribution on the subject ROW CSJ. The credit should appear three days after the processing date to your bank account.

The VIN number used for deposit was 17460007176.012 in the amount of \$69,215.33

If you have any questions, please contact me at information below or just reply.

Thank you,  
Robert A. Casarez - S. R/W Project Delivery  
Pharr District  
600 W. Interstate 2  
Pharr, Texas 78577-6535  
Ph: 956-702-6175  
Fx: 956-782-2511  
[Robert.casarez@txdot.gov](mailto:Robert.casarez@txdot.gov)

***ROW would love to hear from you!***  
***Please click [here](#) to participate in this brief customer service survey***

Like us on [Facebook](#) or follow us on [Twitter](#)

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***A Texas Department of Transportation (TXDOT) message***





OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 233318

Received From: SIERRA TITLE OF HIDALGO CO., INC. DBM

Date 03/26/19

1	019268	FM 2220 REFUND CK #04-18376 - P20	1.50
		9-1315-360-00-000-000-0-000	

Total: 1.50

Check Total	1.50
Cash Total	.00
Credit Total	.00
Other Total	.00

---

---

Sierra Title of Hidalgo County, Inc.  
Escrow Accounts  
3401 N. 10th Street  
McAllen, TX 78501  
(956)682-8321

International Bank of Commerce  
1 South Broadway  
McAllen, TX 78504

NO. 019268

03/11/2019

Seller: John Rigney and Melissa Rigney

Buyer: State of Texas

Legal Description: Lot(s): 69 La Lomita Irrigation and Construction Company

Extended Memo: Refund Overpayment (1303) \$1.50 - Replacement check for check#16110

\$1.50

MAR 26 '19 AM 10:36 TREAS

File No.: 0003164061

Escrow Officer: Matt Wilson

International Bank of Commerce - Hidalgo

9-1315-360-00-000-000-0-000  
FM 2220 Refund ck# 04-18376 - P20

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

Sierra Title of Hidalgo County, Inc.  
Escrow Accounts  
3401 N. 10th Street  
McAllen, TX 78501  
(956)682-8321

International Bank of Commerce  
1 South Broadway  
McAllen, TX 78504

NO. 019268

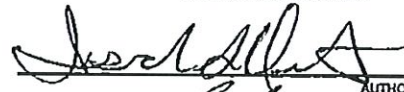
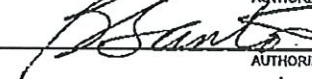
03/11/2019

PAY --One and 50/100-----Dollars

\$1.50

TO THE Hidalgo County Treasurer  
ORDER  
OF  
2810 South Buisness Highway 83  
Edinburg, TX 78539

VOID AFTER 80 DAYS

  
AUTHORIZED SIGNATURE  
  
AUTHORIZED SIGNATURE

File No.: 0003164061

SAFEGUARD E.C.  
SAFEGUARD E.C.

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈019268⑈ ⑆114917623⑆ 2512819329⑈

Check	04 00018376	Claim No		Vendor No	229245
Check Date	04-24-2018	Payment Type	C	Vendor	SIERRA TITLE OF HIDALGO COUNTY, INC.
Check Amount	349.50	Void Flag		Address	3401 N. 10TH STREET
Batch Year - No	18 - 001314	Void Period			MCALLEN TX 78501
Accrue Flag	N	Void Date			
Date Cleared Bank	04-27-2018	Void Description			

View

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
CCD-0378-H	02-27-2018		1	FM2220 (M3N-MSN)P#20	01508858	NA	343.56	343.56
CCD-0378-H	02-27-2018		1	FM2220 (M3N-MSN)P#20	01508858	NA	5.94	5.94

**Total 349.50**

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
8-1315-126-20-000-021-0-000	TXDOT PRJ-DUE FR T	8-1315-101-00-000-000-0-000	343.56	.00
8-1315-431-00-124-135-0-841	TXDOT-PCT4 WARE R	8-1315-101-00-000-000-0-000	5.94	.00

Check   Claim No   
 Check Date  Payment Type  Vendor No   
 Check Amount  Void Flag  Vendor TEXAS DEPT OF TRANSPORTATION  
 Batch Year - No  -  Void Period  Address TRUST FUND  
 Accrue Flag  Void Date  Address 600 W. INTERSTATE 2  
 Date Cleared Bank  Void Description   Address PHARR TX 785771231

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
CSJ#0921-02-3C	09-20-2013	721032	0	10TH ST. EXT.(SH107-FM1925	T313CA	NA		64,559.60
CSJ#0921-02-3C	09-20-2013	721032	0	10TH ST. EXT.(SH107-FM1925	T313CA	NA		27,668.40
CSJ#0921-02-3C	09-20-2013		1	10TH ST. EXT.(SH107-FM1925	01395312	NA	58,572.00	58,572.00

**Total 150,800.00**

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
5-1315-202-00-000-001-0-000	TXDOT PRJ-A/P PRIOF	5-1315-101-00-000-000-0-000	58,572.00	.00
5-1315-431-00-124-030-0-721	TXDOT-PCT4 10TH ST	5-1315-101-00-000-000-0-000	64,559.60	64,559.60
5-1315-431-00-124-030-0-841	TXDOT-PCT4 10TH ST	5-1315-101-00-000-000-0-000	27,668.40	27,668.40



**NORMA G. GARCIA**  
 HIDALGO COUNTY TREASURER  
 2810 South Business Hwy 281  
 Edinburg, TX 78539-6243

Check Date	Check No.	Amount
02/17/15	00016020	\$150,800.00

PAY CAPITAL PROJECTS  
 ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED DOLLARS AND 00 CENTS

TO THE ORDER OF TEXAS DEPT OF TRANSPORTATION  
 TRUST FUND  
 600 W. INTERSTATE 2  
 PHARR TX 78577-1231

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

DATE	CHECK NO.	VENDOR NO.
02/17/15	00016020	152005

VENDOR: TEXAS DEPT OF TRANSPORTATION

INVOICE	DESCRIPTION	P.O. NUMBER	AMOUNT PAID
CSJ#0921-02-300	10TH ST. EXT. (SH107-FM1925)	721032	27,668.40
CSJ#0921-02-300	10TH ST. EXT. (SH107-FM1925)	721032	64,559.60
CSJ#0921-02-300	10TH ST. EXT. (SH107-FM1925)		58,572.00
Payment Amount Total			
			58,572.00
			64,559.60
			27,668.40

Account No  
 5-1315-202-00-000-001-0-000  
 5-1315-431-00-124-030-0-721  
 5-1315-431-00-124-030-0-841

Check Inquiry - FPINQ01A 07/24/18 2:50 pm

Check 04 00017704 Claim No [ ] Vendor No 152005  
 Check Date 06-27-2017 Payment Type C Vendor TEXAS DEPT OF TRANSPORTATION  
 Check Amount 6,834.00 Void Flag [ ] Address TRUST FUND  
 Batch Year - No 17 - 002227 Void Period [ ] 600 W. INTERSTATE 2  
 Accrue Flag N Void Date [ ] PHARR TX 785771231  
 Date Cleared Bank 06-30-2017 Void Description [ ] View

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
CSJ#0921-02-300	05-12-2017	721032	0	10TH ST. EXT.(SH107-FM1925	T6855F	NA		2,050.20
CSJ#0921-02-300	05-12-2017	721032	0	10TH ST. EXT.(SH107-FM1925	T6855F	NA		4,783.80
Total								6,834.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Lq
7-1315-431-00-124-030-0-721	TXDOT-PCT4 10TH ST 7-1315-101-00-000-000-0-000		4,783.80	4,783.80
7-1315-431-00-124-030-0-841	TXDOT-PCT4 10TH ST 7-1315-101-00-000-000-0-000		2,050.20	2,050.20



# Texas Department of Transportation

600 W. Interstate 2 | Pharr, Texas 78577-1231 | (956) 702-6100 | www.txdot.gov

12  
13

January 14, 2015

Honorable Ramon Garcia  
Hidalgo County Judge  
P.O. Box 1356  
Edinburg, Texas 78540

Will be pd from 5-1315-202-CO-000-001-0-000 =

PAID  
FEB 17 2015  
*[Signature]*

PO#721032 721  
PO#721032 841

1000000000  
2000000000  
3000000000  
4000000000  
5000000000  
6000000000  
7000000000  
8000000000  
9000000000  
10000000000

**RE: Executed Advance Funding Agreement (AFA)  
10<sup>th</sup> Street Extension from SH 107 to FM 1925  
CSJ: 0921-02-300**

INV# CSJ# 0921-02-300

Dear Judge Garcia:

*Case: 10th St Ext (SH 107 - FM 1925)*

Enclosed for your records is a fully executed Advance Funding Agreement between the State of Texas and the County of Hidalgo concerning the 10<sup>th</sup> Street extension from SH 107 to FM 1925.

Since the County will be responsible for managing and/or performing work under this contract for which reimbursement will be provided by or through the State, the County must ensure training is completed before any work begins. Training is considered complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The individual who receives the training certificate may be an employee of the County or an employee of a firm that has been contracted by the County to perform oversight of the Project. In addition, in managing and/or performing the work the County will need to follow local government project procedures which can be found at <http://www.dot.state.tx.us/business/governments/lgpp.htm>.

Mr. Eduardo Saenz, P.E., out of the Pharr District Office, has been designated as our Project Manager for this project and can be reached at (956)702-6170 or via email at [Eduardo.Saenz@txdot.gov](mailto:Eduardo.Saenz@txdot.gov). Please have your office work directly with Mr. Saenz on all matters regarding this project and provide him with the required training certificate before you begin any work.

At this time, please remit a check for \$150,800, made payable to the Texas Department of Transportation Trust Fund, to cover the County's estimated share of Preliminary Engineering (PE) and Right of Way DSC associated with this project, to the attention of

# HIDALGO COUNTY texas

**JOSEPH PALACIOS**

1051 N. Doolittle Rd.  
Edinburg, Texas 78542  
Office: (956) 383-3112  
Fax: (956) 381-5905

COUNTY COMMISSIONER, PCT. NO. 4

## Memorandum

**To:** Hidalgo County Auditor's Office  
**From:** Hidalgo County Pct. # 4 *gab*  
**Date:** Thursday, February 05, 2015  
**Subject:** Pay From Copy- Texas Department of Transportation  
**Cc:** Lupita Garza- AP III

*INV*

RECEIVED BY  
COUNTY AUDITOR  
2015 FEB 11 PM 3 27

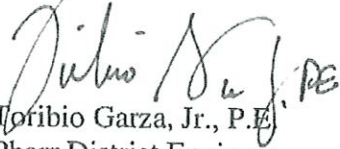
Hidalgo County Pct. # 4 is requesting that a check be prepared for Texas Department of Transportation for the amounts of \$150,800.00. Advance funding agreement was approved by CC on 12/16/14 (AI-47704).

Thank you for continued cooperation. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

Honorable Ramon Garcia  
January 14, 2015  
Page 2

Mr. Homero Bazan, Jr., our Director of Transportation Planning and Development, at the above address for further processing. Please contact Mr. Bazan or me at 702-6100 if you have any questions regarding this submission.

Sincerely,



Toribio Garza, Jr., P.E.  
Pharr District Engineer

Enclosure

cc: Pedro R. Alvarez, P.E., Deputy District Engineer  
Homero Bazan, Jr., P.E., Director of Transportation Planning and Development  
Rene Garza, P.E., Pharr Area Engineer  
Eduardo Saenz, P.E., Project Manager  
Project File

CSJ # 0921-02-300  
District # 21 – Pharr  
Code Chart 64 # 50109  
Project: 10<sup>th</sup> Street Extension  
from SH 107 to FM 1925  
Federal Highway Administration  
CFDA # 20.205  
Not Research and Development

STATE OF TEXAS §  
COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT**  
For A  
**SURFACE TRANSPORTATION PROGRAM -**  
**METROPOLITAN MOBILITY AND REHABILITATION PROJECT**  
**OFF- SYSTEM**

**THIS AGREEMENT** is made by and between the State of Texas, acting by and through the Texas Department of Transportation called the "State", and the **Hidalgo County**, acting by and through its duly authorized officials, called the "Local Government."

**WITNESSETH**

**WHEREAS**, federal law establishes federally funded programs for transportation improvements to implement its public purposes; and

**WHEREAS**, the Texas Transportation Code, Sections 201.103 and 222.052 establish that the State shall design, construct and operate a system of highways in cooperation with local governments; and

**WHEREAS**, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds; and

**WHEREAS**, the Texas Transportation Commission passed Minute Order Number 113885 authorizing the State to undertake and complete a highway improvement generally described as construct four lane roadway on the 10<sup>th</sup> Street Extension called the "Project"; and,

**WHEREAS**, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated Dec. 16, 2014, which is attached to and made a part of this agreement as Attachment "A" for the improvement covered by this agreement. A map showing the Project location appears in Attachment "B," which is attached to and made a part of this agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this agreement, it is agreed as follows:

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## AGREEMENT

### 1. Period of the Agreement

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

### 2. Scope of Work

Construct four lane roadway on the 10<sup>th</sup> Street extension from SH 107 to FM 1925, as shown on Attachment "B".

### 3. Local Project Sources and Uses of Funds

- A. The total estimated cost of the Project is shown in the Project Budget – Attachment "C", which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Governments, or other parties is shown in Attachment "C". The State will pay for only those project costs that have been approved by the Texas Transportation Commission. The State and the Federal Government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- B. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- C. This Project cost estimate shows how necessary resources for completing the Project will be provided by major cost categories. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the Federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-state participation costs associated with the Project, including any overruns in excess of the approved local project

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budget unless otherwise provided for in this agreement or approved otherwise in an amendment to this agreement.

- F. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment C. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
- G. In the event that the State determines that additional funding by the Local Government is required at any time during the Project, the State will notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation Trust Fund." The check or warrant shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due by the Local Government, the State, or the Federal government will be promptly paid by the owing party. If, after final Project accounting, excess funds remain in the escrow account, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement with approval by appropriate personnel of the Local Government.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. If a waiver has been granted, the State will not charge the Local Government for the indirect costs the State incurs on the local Project, unless this agreement is terminated at the request of the Local Government prior to completion of the Project.
- L. If the Project has been approved for a "fixed price" or an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the amount of the fixed price or the incremental payment schedule.
- M. If the Local government is an Economically Disadvantaged County and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- N. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- O. Payment under this contract beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this contract shall be terminated immediately with no liability to either party.

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- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- Q. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this agreement.

#### 4. Termination of this Agreement

This agreement shall remain in effect until the project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

#### 5. Amendments

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

#### 6. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

#### 7. Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction.

Reimbursement for eligible compensable utility costs will be made to the Local Government in an amount not to exceed eighty percent (80%) of eligible compensable utility reimbursements. The Local Government will be responsible for one hundred percent (100%) of all utility adjustment costs exceeding the amount shown in Attachment C.

The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

#### **8. Environmental Assessment and Mitigation**

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The Local Government is responsible for the identification and assessment of any environmental problems associated with the development of a local project governed by this agreement.
- B. The Local Government is responsible for the cost of any environmental problem's mitigation and remediation.
- C. The Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment. Public hearings will not be held prior to the approval of project schematic.
- D. The Local Government is responsible for the preparation of the NEPA documents required for the environmental clearance of this Project.
- E. Before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

#### **9. Compliance with Texas Accessibility Standards and ADA**

All parties to this agreement shall ensure that the plans for and the construction of all projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

#### **10. Architectural and Engineering Services**

The Local Government has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable *State's Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the state highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the state highway system, the design shall, at a minimum, conform to applicable *American Association of State Highway and Transportation Officials* design standards. In procuring professional services, the parties to this agreement must comply with federal requirements cited in 23 CFR Part 172 if the project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters.

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## 11. Construction Responsibilities

- A. The Local Government shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. The Local Government will use its approved contract letting and award procedures to let and award the construction contract.
- C. Prior to their execution, the State will be given the opportunity to review contract change orders.
- D. Upon completion of the Project, the party constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion.
- E. For federally funded contracts, the parties to this agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

## 12. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads after completion of the work and the State shall be responsible for maintenance of state highway system after completion of the work if the work was on the state highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

## 13. Right of Way and Real Property

- A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.
- B. If the Local Government is the owner of any part of the Project site under this agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. All parties to this agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.
- D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local to the real property required for development of the Project. The evidence of title or rights shall be

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acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.

- E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this agreement and the obligation of federal spending authority.
- F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.
- G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.
- H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of The State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.
- I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by The State prior to its execution. A copy of the executed agreement shall be provided to The State.

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**14. Notices**

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
County Judge	Director of Contract Services Office
County of Hidalgo	Texas Department of Transportation
PO Box 1356	125 E. 11 <sup>th</sup> Street
Edinburg, Texas 78740	Austin, Texas 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

**15. Legal Construction**

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**16. Responsibilities of the Parties**

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

**17. Ownership of Documents**

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**18. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

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**19. Sole Agreement**

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the agreement's subject matter.

**20. Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**21. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

**22. Inspection of Books and Records**

The parties to this agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA), and the U.S. Office of the Inspector General, or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation, or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**23. Civil Rights Compliance**

The Local Government shall comply with the regulations of the United States Department of Transportation as they relate to non-discrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

**24. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas

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Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).

- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

## 25. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

## 26. Lobbying Certification

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of

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any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

## 27. Insurance

If this agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

## 28. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms:  
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and  
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
  - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
  - 3. Report the total compensation and names of its top five (5) executives to the State if:

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- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**29. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://www.txdot.gov/inside-txdot/office/audit/contact.html>.
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY \_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

**30. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

Ramon Garcia  
Signature

Ramon Garcia  
Typed or Printed Name

County Judge  
Title

12/16/14  
Date

**THE STATE OF TEXAS**

[Signature]  
Kenneth Stewart  
Director of Contract Services  
Texas Department of Transportation

01/09/15  
Date

APPROVED BY  
COMMISSIONERS' COURT  
ON: 12/16/14

CSJ # 0921-02-300  
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Project: 10<sup>th</sup> Street Extension  
from SH 107 to FM 1925  
Federal Highway Administration  
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**ATTACHMENT A  
RESOLUTION OR ORDINANCE**

**SEE ATTACHED MINUTES FROM  
HIDALGO COUNTY COMMISSIONERS COURT  
MARKED SPECIAL MEETING OF DECEMBER 16, 2014**

December 16, 2014

SPECIAL MEETING - December 16, 2014

BE IT REMEMBERED, that on this 16th day of December A.D., 2014, 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  
HONORABLE A.C. CUELLAR, JR.  
HONORABLE HECTOR "TITO" PALACIOS  
HONORABLE JOE M. FLORES  
HONORABLE JOSEPH PALACIOS

HIDALGO COUNTY JUDGE  
COMMISSIONER, PRECINCT NO. 1  
COMMISSIONER, PRECINCT NO. 2  
COMMISSIONER, PRECINCT NO. 3  
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:

DATE 12/17/14

A true copy I certify

ARTURO GUAJARDO, JR.

County Clerk, Hidalgo County, Texas

By  Deputy

December 16, 2014



**AGENDA  
CC REGULAR  
HIDALGO COUNTY  
COMMISSIONERS COURT MEETING  
December 16, 2014  
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**  
Virginia Townsend 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.V, 3.A, 3.C, 12.C, 15.E, 15.G, and 15.S to be pulled for discussion.
5. **Open Forum**
6. **County Judge's Office:**
  - A. AI -47387 Presentation by ARISE Voces del Pueblo Community Committee recognizing Commissioner Hector "Tito" Palacios for his contributions to Hidalgo County.
  - B. AI -47836 Recognition of the 2014 Santa's Helpers Toy Drive CommIttee and Chief Elves for providing gifts to 2,828 children in 38 Head Start Centers in Hidalgo County.
  - C. AI -47785
    - 1.) Report from the Rio South Texas Economic Council
    - 2.) Discussion and approval of the service agreement for Rio South Texas Economic Council pursuant to LGC Sec. 381.004
    - 3.) Approval of 2015 Membership Dues for the Rio South Texas Economic Council in the amount of \$17,500.00 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.
  - D. AI -47780
    1. Discussion and approval to renew Guidelines and Criteria for Granting Tax Abatements in Hidalgo County.
    2. Discussion and approval of Tax Abatement Agreement between Hidalgo County and Hidalgo County Windfarms, LLC
  - E. AI -47781 Discussion and approval of amendment to Economic Development Incentives Program Guidelines and Criteria under the provisions of Section 381.004.
  - F. AI -47804 Discussion and approval of Chapter 381 Economic Development Agreement between Hidalgo County and the University of Texas System
7. **Executive Officer - Valde Guerra:**
  - A.
    1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."
    2. Requesting engagement with the firm of \_\_\_\_\_ for the "Provision of Legal Services/Representation in connection with Litigation" and authority to submit letter of engagement
  - B. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
    - 1) Renovations to Former Administration Building 1st and 2nd Floors
    - 2) Update on other ongoing county owned building construction and renovation repair projects
    - 3) Emergency situations occurring since last agenda meeting
  - C. AI -47745
    1. Appointment of Marcos Ochoa to fill vacancy of J.P. Pct. 3, Pl. 2 for the term beginning January 1, 2015
    2. Approval of Official's Bond
    3. Administer Oath of Office

December 16, 2014

CSJ: 0921-02-300

c. Application for Financial Assistance in the amount of \$1,266,465 for FM 2220 (from FM 1924 to Mile 5 North)

CSJ: 2094-01-038

d. Application for Financial Assistance in the amount of \$3,544,000 for Mile 6 West (from Mile 9N to Mile 11N)

CSJ: 0921-02-286

- F. AI -47619 1. Approval of amendment to Appendix A of the Financial Advisory Services contract.  
2. Approval of third party invoices and fixed costs and expenses for the bond sales dated November 18, 2014.
- G. AI -47612 New Courthouse (1100):  
Approval to designate the amount of \$4,041,000.00 in the year 2014 for the design, construction and other expenditures related to the construction of the New County Courthouse.
- H. AI -47615 Human Services - 1115 Waiver DSRIF (1100):  
Approval to designate the amount of \$4,003,115.63 in the year 2014 for expenditures related to the 1115 Waiver Program.
- I. AI -47476 TxDOT-Precinct No.1 (1315):  
Approval to issue check payable to Texas Department of Transportation Trust Fund in the amount of \$7,100.00 for additional direct costs related to engineering for the Mile 6 West road project. Limits are from Mile 9 to Mile 11 (CSJ# 0921-02-166).
- J. AI -47721 Precinct No.2 TxDOT:  
Approval to issue check payable to Texas Department of Transportation Trust Fund in the amount of \$2,500.00 to cover additional engineering direct state costs for associated with CR 653 (Las Milpas Road) over South Floodway Channel project and with the County Treasurer to issue check after review and processing procedures are completed by the County Auditor. (CSJ:0921-02-252)
- K. AI -47704 Precinct No.4 TxDOT:  
1. Approval of Advanced Funding Agreement (AFA) between Hidalgo County and Texas Department of Transportation for FM1925 from FM907 to Sharp Road - (CSJ:1803-02-035) and with authority for County Judge to sign all appropriate documentation.

Commissioner Pct. 3. Joe Flores was not present for the vote.

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

2. Approval of Advanced Funding Agreement (AFA) between Hidalgo County and Texas Department of Transportation for 10th Street Extension from SH107 to FM1925 - (CSJ: 0921-02-300) and with authority for County Judge to sign all appropriate documentation.

On motion by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. Approval to issue check payable to Texas Department of Transportation Trust Fund in the amount of \$150,800.00 to cover County's estimated share of preliminary engineering and Right of Way Direct State Costs associated with 10th Street Extension project and with the County Treasurer to issue check after review and processing procedures are completed by the County Auditor.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

- L. AI -47624 Co. Wide Adm (1100):  
Approval of 2014 interdepartmental transfer from Jail Landmark to Co. Wide Adm. - Contingency in the amount of \$680,888.02.
- M. AI -47714 Authorization for the Light Audit and Analysis with vendor (Enviro-lite solutions) through the County's participation/membership with TASB/Buyboard for countywide buildings.
- N. AI -47471 Discussion, consideration and approval to abate the Urban County prior years accounts receivable in the amount of \$33,759.98.
- O. Budget Appropriations:

December 16, 2014

There being no further business to come before said Court, the meetings of the Commissioners' Court and the Drainage District #1 Board are now hereby adjourned.

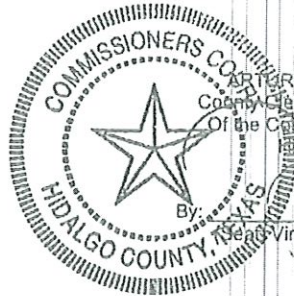
Dated this the 16th day of December, 2014

ARTURO GUAJARDO, JR., County Clerk  
Hidalgo County, Texas

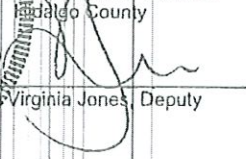
By:   
Virginia Jones, Deputy

I, ARTURO GUAJARDO, JR., County Clerk attest that this is an accurate accounting of a proceeding of the Commissioners' Court held on December 16, 2014.

Signed this 16th day of December 2014

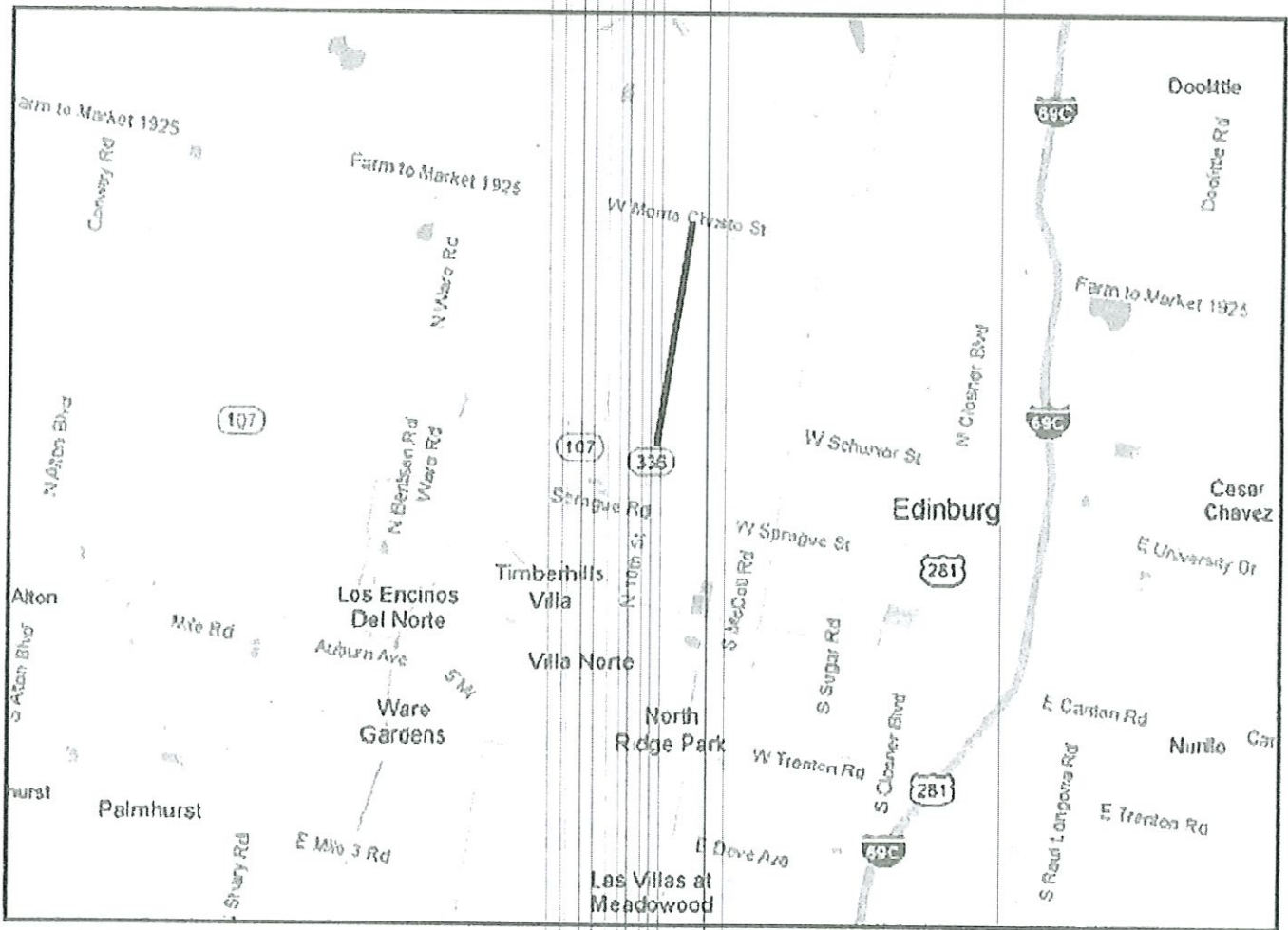


ATTEST:  
ARTURO GUAJARDO, JR.  
County Clerk and Ex-Officio Clerk  
Of the Commissioners' Court of  
Hidalgo County

By:   
Virginia Jones, Deputy

CSJ # 0921-02-300  
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### ATTACHMENT B LOCATION MAP SHOWING PROJECT



CSJ # 0921-02-300  
 District # 21 – Pharr  
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 from SH 107 to FM 1925  
 Federal Highway Administration  
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### ATTACHMENT C PROJECT BUDGET

This project has received a total of \$11,933,250 in Category 7, Metropolitan Mobility and Rehabilitation (7MM) and Category 12, Surface Transportation Program Metropolitan Mobility Category 7 Reconciliation funds. Category 7 used for Right Of Way/utilities, the federal participation is 80% and the local government participation is 20%. For Category 7 used for construction, construction engineering and contingencies and Category 12 used for construction considering an 83% Economically Disadvantaged County Program reduction to the project's construction cost, the federal participation is 80%, the state participation is 16.6% and the local government participation is 3.4%. The Local Government will be responsible for 100% of all cost overruns exceeding the approved funding amount. The following is an estimated breakdown of the project costs and funding participation:

Description		Total Estimated Cost	Federal Participation		State Participation			Local Participation		
			%	Cost	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.
Preliminary Engineering (by LG)		\$ 493,675	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 493,675
Right of Way/Utilities – Off System (by LG) Cat 7		\$ 750,000	80%	\$ 600,000	0%	0%	\$ 0	20%	20%	\$ 150,000
Construction (by LG) Cat 7		\$ 9,675,000	80%	\$ 7,740,000	0%	16.6%	\$ 1,606,050	20%	3.4%	\$ 328,950
Cat 12		\$ 400,000	80%	\$ 320,000	0%	16.6%	\$ 66,400	20%	3.4%	\$ 13,600
Contingencies & Construction Engineering (by LG) Cat 7		\$ 907,250	80%	\$ 725,800	0%	16.6%	\$ 150,603	20%	3.4%	\$ 30,847
<b>Subtotal</b>		<b>\$ 12,225,925</b>		<b>\$ 9,385,800</b>			<b>\$ 1,823,053</b>			<b>\$ 1,017,072</b>
Direct State Costs for Prelim. Engineering \$74,000	Environm. Direct State Costs (30%)	\$ 22,200	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 22,200
	Right of Way Direct State Costs (10%)	\$ 7,400	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 7,400
	Engineer. Direct State Costs (50%)	\$ 37,000	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 37,000
	Utility Direct State Costs (10%)	\$ 7,400	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 7,400
ROW Direct State Costs (Division review and oversight)		\$ 76,800	0%	\$ 0	0%	0%	\$ 0	100%	100%	\$ 76,800
Construction Direct State Costs (State review and oversight of Construction Engineering) Cat 7		\$ 201,000	80%	\$ 160,800	0%	16.6%	\$ 33,366	20%	3.4%	\$ 6,834
Indirect State Costs (6.2%)		\$ 624,650	0%	\$ 0	100%	100%	\$ 624,650	0%	0%	\$ 0
<b>Subtotal</b>		<b>\$ 976,450</b>		<b>\$ 160,800</b>			<b>\$ 658,016</b>			<b>\$ 157,634</b>
<b>TOTAL</b>		<b>\$ 13,202,375</b>		<b>\$ 9,546,600</b>			<b>\$ 2,481,069</b>			<b>\$ 1,174,706</b>

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Initial payment by the Local Government to the State:	\$150,800	
Payment by the Local Government to the State before construction:	\$ 6,834	CK 04-17704
Estimated total payment by the Local Government to the State:	\$157,634	6/27/17

This is an estimate. The final amount of Local Government participation will be based on actual costs.



# Purchase Order COUNTY OF HIDALGO

PO# 721032

DATE: 02/10/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 152005

REQ: 00271262

PHONE: (956) 702-6101

EMAIL:

SHIP TO: HIDALGO CO. PCT 4

1051 N. DOOLITTLE  
EDINBURG TX 78542

TEXAS DEPT OF TRANSPORTATION  
TRUST FUND  
600 W EXPRESSWAY 83  
PHARR TX 78577-6535

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO:

SPECIAL INSTRUCTIONS: 150

**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		
		Advance Funding Agreement (AFA) - 10th Street Extension from SH 107 to FM 1925 CSJ: 0921-02-300 Approved CC 12/16/14 (AI-47704)		
1.00	EACH	MU (MU) Advance Funding Agreement (AFA) - Construct four lane roadway on the 10th Street extension from SH 107 to FM 1925  To cover estimated share of Preliminary Engineering (PE) and Right of Way DSC associated with this project  Please Note- Initial payment by the Local Government to the State: \$150,800.00. This is an estimate. The final amount of Local Government participation will be based on actual costs.	150,800.00	150,800.00
		<b>TOTAL:</b>		150,800.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  ***** For Hidalgo County use only 5-1315-431-00-124-030-0-721 5-1315-431-00-124-030-0-841	105,560.00 45,240.00	

Authorized by: \_\_\_\_\_

*Martha Salazar*

DUPLICATE

SUBJECT : JOURNAL ENTRY

JE# 36471

TO: BECKY LUNA

DATE: January 31, 2014

PREPARED BY: LUPITA GARZA

DATE: January 31, 2014

REVIEWED BY: LC 2-3-14

DATE: 2-3-14

APPROVED BY: [Signature] BL 2/4/14

DATE: 1/31/14

ACCOUNT NAME	ACCOUNT NUMBER	DEBIT	CREDIT
TXDOT-10TH ST EXT (SH107-FM1925)-ROAD	3-1315-431-00-124-030-0-731	41,000.40	
TXDOT-10TH ST EXT (SH107-FM1925)-AID	3-1315-431-00-124-030-0-841	17,571.60	
TXDOT PROJECTS-ACCOUNTS PAYABLE 2013	3-1315-202-00-000-001-0-000		58,572.00
<b>TOTALS</b>		<b>\$58,572.00</b>	<b>\$58,572.00</b>

EXPLANATION: TO RECORD A/P TXDOT INV#CSJ#0921-02-30 EXPYR13

CSJ09210230 10THST EXPYR13  
REC A/P TXDOT INV#CSJ#0921-02-30 EXPYR13

13/13

DATE: April 9, 2019

**2019**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation

DEPARTMENT NAME: Department of Budget & Management for TXDOT-PCT4 N ALAMO RD(FM1925-1/2MILE N)

ACCOUNT NUMBER: 9-1315-431-00-124-150-0-XXX



Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
9-1315-431-00-124-150-0-721	TXDOT-PCT4 N ALAMO RD(FM1925-1/2MILE N) ROADS	69,216.83
9-1315-360-00-000-000-0-000	TXDOT PRJ-MISCELLANEOUS REVENUE	69,216.83
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>69,216.83</b>

REASON: To fund anticipated project expenditures for construction phase.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK