REQUEST FOR QUALIFICATIONS (“RFQ”)
PROFESSIONAL SERVICES FOR
GENERAL CONSULTING AND PROGRAM MANAGEMENT
FOR
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ROADWAY SYSTEM

HIDALGO COUNTY, TEXAS

The Hidalgo County Regional Mobility Authority (“RMA”) is seeking a qualified engineering firm, hereinafter referred to as “Consultant” or “Program Manager”, capable of providing professional services necessary for development of the independent projects constituting the Hidalgo County Regional Mobility Authority Roadway System (the “Project” or the “System”) pursuant to Texas Government Code, Chapter 2254.

The intent of this Request for Qualifications (“RFQ”) is to provide information so that respondents can define the level of expertise, experience, personnel, and approach necessary to perform the required services on a timely and professional basis. Certain information is necessary to evaluate each interested firm’s ability to provide the desired services. As a result, the firms shall be requested to submit a response setting forth their qualifications for the anticipated work, and may, at the RMA’s sole option, be asked to make an oral presentation to the RMA Board of Directors. The anticipated work is described herein and shall sometimes be referred to as the “Services” in the context of this RFQ. All firms providing a response to this RFQ are hereinafter collectively referred to as the “Proposers” or individually as a “Proposer”. Failure to strictly adhere to the requirements of this RFQ may result in the disqualification of a Proposer.

PROJECT DESCRIPTION

The RMA intends to select a Program Manager to operate as an extension of and in complete coordination with the RMA’s Board and/or staff with respect to all projects which now or in the future are studied, constructed, or operated by the RMA, including, without limitation, those projects identified below and described in Exhibit A. The Program Manager is expected to represent and forward the interests of the RMA throughout all aspects and phases of the RMA’s activities and shall, when requested by the RMA, fully support the RMA in its dealings with various entities, including but not limited to: contractors and suppliers, the Texas Department of Transportation (“TxDOT”), Federal Highway Administration (“FHWA”), engineers and consultants, the RMA’s legal and bond counsel, accountants and auditors, financial advisors, traffic and revenue consultants, ratings agencies, underwriters, governmental entities, landowners, and the public.

The Program Manager’s representation shall be in accordance with the highest professional standards. The Program Manager shall be expected to commit the personnel and resources required to respond promptly and fully to the responsibilities and tasks assigned by the RMA throughout the term of the Services.

The initial proposed capacity improvements, as stated in the Hidalgo County Metropolitan Planning Organization’s 2010-2035 Mobility Transportation Plan and constituting the Hidalgo County RMA Roadway System (the “System”), include:

- SH365 / Trade Corridor Connector
- International Bridge Trade Corridor
Exhibit A provides a status summary of each of the independent projects listed above.

The Project will also include any and all other projects undertaken by the RMA.

SERVICES TO BE PERFORMED BY THE CONSULTANT

The required services of the Program Manager will encompass those services normally required of a general engineering consultant (taking into account the status of the independent projects as described in Exhibit A), including, but not limited to all aspects of transportation and turnpike project development, oversight of consultants, and construction management. The selected Consultant may also be asked to provide support for marketing, public education, and outreach efforts.

The Services shall consist of the usual broad, expert general civil engineering services provided to existing turnpike and regional mobility authorities in Texas. The selected Program Manager will be knowledgeable with regard to the unique abilities and restrictions of a regional mobility authority. Proposers should demonstrate expertise related to tolled and non-tolled transportation projects in civil engineering, financing, public relations, and operations. Throughout the term of the agreement, the Program Manager shall be required to perform those duties typically imposed on a general engineering consultant firm serving a turnpike or similar authority operating under a trust agreement / bond indenture.

TERM OF SERVICES

The resulting agreement with the selected Program Manager shall provide for a five (5) year term, subject to the RMA’s periodic review, approval, and satisfaction with the performance. The agreement may be terminated by the RMA at any time upon a stipulated notice period (30 days). The agreement may also be extended at the sole option of the RMA for two (2) additional one (1) year periods.

During the contract term, the RMA shall request services on an as-needed basis through the issuance of individual work authorizations.

GENERAL TERMS

This Request for Qualifications (“RFQ”) does not commit the RMA to enter into an agreement or to pay any costs incurred in the preparation of this proposal or in subsequent negotiations.

The issuance of this RFQ does not constitute an assurance by the RMA that any contract will actually be entered into by the RMA and expressly reserves the right, at any time, to:

- Waive any immaterial defect or informality in any response or response procedure
- Reject any and all proposals
- Terminate the evaluation of any and all proposals
- Reissue the RFQ
- Invite additional respondents to the proposal
- Request additional information and data from any or all respondents
- Extend the date for submission of responses
- Supplement, amend, or otherwise modify the RFQ and/or cancel this request with or without the substitution of another RFQ
- Disqualify any respondent who fails to provide information or data requested herein or who provides inaccurate or misleading information or data
- Disqualify any respondent on the basis of any real or apparent conflict of interest
- Negotiate with a Proposer without being bound by any provision in its proposal
- Suspend, discontinue, or terminate negotiations with any Proposer at any time prior to the actual authorized execution of an agreement by all parties

By responding to this RFQ, each Proposer agrees that any finding by the RMA of any fact in dispute as to this RFQ or the responses thereto shall be final and conclusive except as provided herein.

**REVISIONS TO RFQ**

All addenda to this solicitation will be posted on the RMA’s web page (www.lrgvdc.org/RMA/). No notice will be given by mail or email. Proposers are responsible for checking the RMA’s web page.

**PROCUREMENT SCHEDULE**

The tentative procurement schedule listed below is presented to indicate the desired dates. All dates are subject to change without notice. Changes to the procurement schedule will be posted at www.lrgvdc.org/RMA/:

<table>
<thead>
<tr>
<th>Event</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>RFQ Release Date</td>
<td>Sunday, July 3, 2011</td>
</tr>
<tr>
<td>Pre-proposal Meeting</td>
<td>Friday, July 15, 2011</td>
</tr>
<tr>
<td>Questions on RFQ</td>
<td>Wednesday, July 20, 2011, by noon</td>
</tr>
<tr>
<td>Proposal Due Date</td>
<td>Friday, August 5, 2011, by 3:00 pm</td>
</tr>
<tr>
<td>Respondent Interviews</td>
<td>Wednesday, August 17, 2011, if necessary</td>
</tr>
<tr>
<td>Consultant Selection</td>
<td>Wednesday, August 17, 2011</td>
</tr>
<tr>
<td>Contract Execution</td>
<td>Wednesday, August 31, 2011</td>
</tr>
</tbody>
</table>

**SELECTION PROCESS**

It is anticipated that the selection of Program Manager will be based on a two-step process. A committee will review and score qualifications based on the criteria and percentages described below. The top ranking firms (estimated to be three or four firms) will be recommended to the Board of Directors of the RMA.

After interviews with the recommended firms, the Board of Directors will make the final selection of one or more Consultants.

**PROPOSAL**

Each Proposer should submit a detailed response to this RFQ in order to provide the RMA the ability to evaluate the demonstrated competence and qualifications of such Proposer. The Program Manager shall be selected pursuant to the Texas Professional Services Procurement Act. Accordingly, the response must include sufficient information to enable the RMA to fully evaluate the capabilities of the Proposer and its approach to providing the specified services. Unnecessarily elaborate or voluminous responses are
neither requested nor desired. The twenty-five (25) page limit (plus appendices) and other requirements shall be strictly enforced.

It is essential that the Consultant provide an adequate staff of experienced personnel or sub-consultants capable of and devoted to the successful accomplishment of work to be performed under this contract. The specific individuals or sub-consultants listed in the proposal, including the named project manager, shall not be removed or replaced without the prior written approval of the RMA. Replacement personnel submitted for approval must have at least equal qualifications, experience, and expertise as those listed in the proposal.

If a joint venture submits a proposal, the joint venture will be considered the prime. All joint venture parties must be clearly identified and each firm (consultant) included in the joint venture must be registered with the Texas State Board of Professional Engineers. If a joint venture is selected, all joint venture parties will be required to sign the contract and assume joint and several liability for the contract.

The following criteria apply to the Consultant and, as relevant, any sub-consultant. The Proposers should utilize and follow the order of the headings and subheadings employed below in their responses.

1. **Company Experience and Qualifications (35%)**

   **A. General History and Firm Description.**

   Each Proposer shall provide a brief history and general description of its firm. In the event a Proposer consists of a consortium of firms, such Proposer shall provide sufficient information on each individual firm to allow the RMA to fully understand the composition of such Proposer.

   **B. Table of Projects**

   The Proposer shall provide a table of relevant projects accomplished within the past ten (10) years, which shall include the following:

   1. Project name
   2. Project sponsor/owner, including contact name and telephone number/email address
   3. Project location
   4. Proposer’s role/title
   5. Project manager/key personnel
   6. Brief description of project and work performed (indicate project’s size, complexity, and similarity to the Services requested herein)

   **C. Specific Experience**

   Additionally, the Proposer should identify and describe the following experience (duplicative information from the table described above may be referenced and not repeated):

   - **Toll road experience** – The Proposer shall identify and describe the firm’s experience in performing typical general consulting civil engineering services, design work, and oversight services on toll road projects. Ideally, the Program Manager will have experience as the prime provider of program management, general engineering consultant, or design services for at least two (2) tolled projects valued at $50 million or more each.
• **Management and coordination experience** – The Proposer should describe its experience providing management and coordination services similar to the services expected of the selected Program Manager.

  - **Project delivery** – This description should specifically address the Proposer’s record in delivering completed projects on time and on budget.
  - **Procurements** – The RMA anticipates future procurements, under the direction or participation of the Program Manager, including procurements for: a toll integration firm (a procurement for consultant to advise on toll policies and oversee this procurement is underway), engineering, utility relocation, traffic management, construction, inspection and testing services, toll collection and enforcement, operations, etc.
  - **Resource management** – The Program Manager will be responsible for managing existing contracts for consulting services (including environmental, design, surveying, right-of-way, traffic and revenue, toll integration, construction, inspection, testing, operations, etc.) and funding (including agreements with TxDOT, trustees/bond holders, FHWA, Hidalgo County, etc.).
  - **Administration** – The Program Manager will develop and manage the RMA’s budget and reporting requirements, as well as TxDOT reimbursements (including full compliance with the TxDOT process). Additionally, the Program Manager will manage applications for state and federal funding and grants. The Program Manager will report to the Board on a monthly basis.
  - **Planning** – The Program Manager will assist the RMA in analysis and recommendation of division of projects both geographically and technically. Additionally, the Program Manager will monitor and assist the RMA with planning utilizing TxDOT/MPO criteria.
  - **Outreach** – The Program Manager will develop, implement, and monitor the RMA’s public involvement policy and community outreach program, including outreach to local, state, and federal agencies.

• **Alternative delivery experience** – The Proposer shall identify and describe the firm’s experience in managing alternative delivery, including design-build, projects and procurements.

• **Trust agreement / bond indenture experience** – The Proposer shall summarize its experience providing certifications, issuing reports, providing evaluations, and otherwise performing services similar to those required for “Consulting Engineers” or “Independent Engineers” under anticipated trust agreements and bond indentures.

• **Innovative financing experience** – The Proposer shall identify and describe the firm’s experience with TxDOT’s pass-through finance program, including collection and application of allocated funds. The Proposer shall also describe experience with Transportation Reinvestment Zones, State Infrastructure Bank loans, and other state and federal programs, including Transportation Infrastructure Finance Investment Act (TIFIA) experience. The Proposer shall identify and describe the firm’s experience completing or participating in developing applications for and participating in negotiations for funding under the TIFIA program.

• **Local, state and federal experience** – The Proposer should include information relative to the firm’s capabilities, resources, and experience in Texas with TxDOT. The Proposer should summarize any relevant experience working with transportation agencies and other federal, state, and local government entities operating in Texas and/or with which the RMA would regularly work, including FHWA, TxDOT, EPA, IBWC, USFW, USACE, counties, municipalities, and
international bridge boards.

2. Experience of Consultant’s Project Manager and Key Personnel (25%)

A. Team Composition

The proposal must identify the Project team composition, project leadership, key personnel, reporting responsibilities, and address how sub-consultants will fit into the management structure. The Proposer shall submit a Project team matrix which clearly illustrates the key elements of the organizational structure proposed to efficiently and successfully accomplish the management, technical, and administrative services required. Discussion under the Project team matrix shall include: staffing capabilities of the firm and/or its sub-consultants, staffing availability for the Services by their discipline specialties, key staff summary, list of job classifications to be used on the Services, a position description for each classification, and the identification of which job classifications are anticipated for each major work activity.

Separately, in an appendix entitled “Resumes”, the Proposer should include resumes for all key personnel and any proposed sub-consultants. Resumes are limited to two (2) pages per person and should describe specific experience, including: performing work of a similar magnitude; knowledge of design and construction standards; knowledge of TxDOT practices; innovative financing experience; work with Texas tolling authorities; development of major highway infrastructure projects; development of transportation projects through alternative delivery mechanisms; knowledge of practices of relevant federal agencies, including USFW, IBWC, and FHWA; and other relevant experience and any relevant state licenses or registrations. Each resume should include contact information (including name, title, referenced project, phone number and email address) for two (2) of the referenced projects.

Personnel on retainer contracts or part-time employees will not be considered as employees of the Proposer. Special emphasis should be given to personnel with extensive prior experience in design of freeway systems or toll roads conforming to standards adopted by governmental agencies, TxDOT, FHWA, and other toll road and turnpike authorities.

It is the intent of the RMA to encourage participation of Historically Underutilized Businesses (“HUBs”), Disadvantaged Business Enterprises (“DBEs”), minority-owned, women-owned, and small business enterprises in all facets of the RMA’s activities. To this end, the extent to which certified HUBs, DBEs, minority-owned, women-owned, and small business enterprises participate in the work and subcontracting of the Program Management team will be considered by the RMA in the selection of a Program Manager, along with such firm’s affirmative action plan. The RMA has adopted TxDOT’s DBE contracting goals.

B. Project Manager

The Proposer shall identify the Project Manager who will be responsible for the execution of work and ensuring that adequate personnel and other resources are made available for the Project, and who is responsible for the quality and timelines of the Consultant’s performance. Include a brief resume indicating Texas professional registration (required), experience, and qualifications as specifically pertain to this Project. Provide the percentage of the Project Manager’s time that will be spent on the Project. The Project Manager’s resume must be identified as such in Appendix A to the proposal.
C. Active Projects

The Proposer shall provide a summary, without identifying clients, of its significant active projects, utilizing employees performing the Services for the RMA under the agreement, expected to be underway during the calendar years 2011-2016. The summary should indicate the magnitude of fees involved, the percentages of completion of those applicable projects as of the date of the response, and staff levels by discipline that the Proposer has dedicated to those projects, all in sufficient detail to evaluate the Proposer’s ability to provide the level of staffing required for those assignments and the Services sought under this RFQ.

3. Project Understanding and Approach (40%)

A. Quality, Schedule, and Budget

The Proposer shall present the proposed approach for providing the desired Services in accordance with the RMA’s quality, schedule, and budgeting requirements. The efficient use of manpower and materials shall be considered. The Proposer shall demonstrate the firm’s quality control and assurance programs along with the policies and procedures in place to assure a complete, accurate, and quality product. The Proposer shall also describe any innovative approaches to assisting the RMA in maximizing its productivity under its existing budget constraints. The Program Manager shall be expected to operate independently from the RMA and without extensive oversight and direction; methods to accomplish that end should be discussed. The Proposer shall specifically summarize methods to accomplish successful, timely, and on-budget development of transportation and toll road projects with monitoring of methods and progress by the RMA.

B. Coordination

The Proposer shall discuss in detail the manner in which proper coordination and information exchange will be guaranteed among the RMA, TxDOT, other governmental bodies and, if the work is proposed to be done in more than one location, its own offices.

C. Project Schedule Development and Utilization

The Proposer shall submit a suggested generic project schedule showing major activities/events and the proposed time frames required to develop a typical toll road from concept to construction letting and acceptance by the RMA. This section should include the Consultant’s procedures or programs for assuring quality control (Quality Management Plan) and procedures and programs for managing scheduling, as well as time, cost control, and deliverables. The Proposer should demonstrate that it can perform critical path modeling using a recognized industry software package or such other software as may be authorized or supported by the RMA. Sample charts and critical path models should be provided in Appendix G.

4. Appendix

The follow information should be provided in appendices to the Response.

A. Resumes

The proposer shall submit resumes as described in Section 2A above.
B. HUB / DBE

The Proposer shall submit a summary of the firm’s affirmative action program and a current firm profile. Additionally, the Proposer should outline its HUB/DBE plan for the Services under anticipated agreement with the RMA, understanding that the RMA has adopted TxDOT’s DBE goals. Copies of any HUB/DBE and other certifications for the firm or its sub-consultants should be included.

C. Insurance

The Proposal shall provide a statement asserting that the Consultant, prior to execution of a contract with the RMA, will execute TxDOT’s form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified therein.

Additionally, the firm selected to perform the desired services must have professional liability insurance coverage of not less than $5,000,000. If the present coverage is insufficient, the selected firm must obtain additional coverage prior to the initiation of any services required by the Program Management Project agreement. The coverage must extend a minimum of three (3) years beyond the completion of the Project. Appendix C should include an assertion that these requirements will be met.

D. Debarment

The Proposal shall provide a statement as to whether or not the Consultant has been previously debarred or suspended or otherwise excluded from participation in Federal Assistance Programs under Executive Order 12549.

E. Disclosure of Disputes

This appendix shall include the following:

1. A list and brief description of all instances since January 1, 2001 involving projects in which the Proposer, or individual entities within the consortium identified as the Proposer, was determined, pursuant to a final determination in a court of law, arbitration proceeding, or other dispute resolution proceeding, to be liable for a material breach of contract or termination for cause. For each instance, identify an owner’s representative with a current telephone number.

2. A description of any project which resulted in assessment of liquidated damages or stipulated damages in excess of $25,000 since January 1, 2001 involving the proposer, or individual entities within the consortium identified as the proposer. Describe the causes of the delays and amounts assessed. Damages assessed by but not paid due to settlement or negotiations with the project owner need not be included. Unresolved instances of damages should be included. For each instance identify the owner’s representative with a current telephone number.

3. The fact of any settlement with regard to a project contract (only for contracts in excess of $10 million) since 2001. Confidential settlement information is not
required. The Proposer should include the allegation, the date of the settlement, and the project owner.

F. Conflicts of Interest

1. Business Relationships:

The RMA has adopted a conflict of interest policy which generally requires disclosure of any business relationships with RMA board members or key personnel, as designated on the Authority’s website. The Conflict of Interest Policy for Consultants, the list of Board Members and Key Personnel, and the Disclosure Form can be obtained from the RMA website (www.lrgvdc.org/RMA/). Respondents must adhere to this policy and provide any required disclosures.

2. Adverse Matters:

Respondents must disclose conflicts of interest by identifying each and every matter in which the respondent has, within the past three (3) calendar years, been adverse to the RMA or the Texas Department of Transportation, or to the State of Texas or any of its boards, agencies, commissions, universities, elected or appointed officials, or Hidalgo County.

3. Direct and Indirect Interest:

By submission of a Proposal, the Consultant agrees to ensure that, at the time of contracting, the Consultant will have no interest, direct or indirect, that would conflict in any manner or degree with the performance of Consultant's obligations under the agreement, including ownership of property in the right-of-way of any of the independent projects. The Consultant shall further covenant that, in the performance of the contract, the Consultant shall not employ any person, or subcontract with any entity, having such known interest.

4. Oversight:

The Program Manager will be precluded from performing any final design for projects included in the System during the tenure of this agreement, including any final design previously awarded on a project included in the System but ongoing during the term of this agreement. No prime provider of existing or future design contracts can be the Program Manager or a sub-consultant on the Program Management team. The Program Manager shall certify, in Appendix F, that any sub-consultant working on the Project and on a design project will not be involved in overseeing the sub-consultant’s own work.

G. Scheduling and Modeling Sample Documents

The Proposer shall submit scheduling and mapping documents as described in Section 3C above.

H. Acknowledgement
The Proposer shall acknowledge that the Proposer has read and fully understands the RFQ and any addendums to same.

**PRE-PROPOSAL MEETING**

A pre-proposal meeting will be held at 10:00 am on Friday, July 15, 2011 at the City of Pharr City Council Room – 2nd Floor, 118 S. Cage Blvd., Pharr, Texas 78577. While attendance is not mandatory, it is strongly suggested that potential respondents attend.

Respondents are responsible for monitoring the RMA website (www.lrgvdc.org/RMA/) for updates and information concerning this RFQ. Any questions concerning this RFQ must be submitted in writing (or via email) to the contact person designated below not later than noon C.T., Wednesday, July 20, 2011 and answers will be posted on the RMA website. The RMA reserves the right to summarize questions, combine similar questions, decline to answer questions, or to modify the content of questions to protect the identity of the requestor or as is otherwise deemed to be in the best interest of the RMA.

Following the pre-proposal meeting, interested parties will be prohibited from any other contact with RMA Board Members and staff (except the Contact Person) regarding the Project prior to the submittal deadline. Violation of this prohibition is grounds for disqualification from participation in this procurement. The Contact Person for all inquiries concerning this RFQ is: Blakely Fernandez, RMA Legal Counsel. Questions may be submitted via email to: bfernandez@tuggey.com

**SUBMISSION REQUIREMENTS**

The proposal shall not exceed twenty-five (25) pages (double sided counts as two pages, 12 point font on 8½ x 11 paper), exclusive of appendices.

To be considered, the firm submitting the proposal shall submit one (1) original and nine (9) copies of the proposal. All proposals must be received by 3:00 p.m., C.T., Friday, August 5, 2011, by physical delivery at the following address:

Hidalgo County Regional Mobility Authority  
510 S. Pleasantview Drive  
Weslaco, Texas 78596

Attn: Flor E. Koll, Transportation Planner

Proposals will not be accepted by fax or electronic mail. Proposals must be submitted in a sealed envelope or package with the project name and the Consultant’s name and address clearly indicated on the envelope or package. Late proposals will not be considered and will be returned to the Consultant.

**NEGOTIATIONS**

Upon conclusion of the selection process, the RMA shall attempt to negotiate the agreement with the most highly qualified provider of the required Services at a fair and reasonable price. If a satisfactory contract cannot be negotiated with the most highly qualified provider of Services, the RMA shall formally end negotiations with that provider, select the next most highly qualified provider, and attempt to negotiate a contract with that provider at a fair and reasonable price. The RMA shall continue the foregoing process until an agreement is executed or the process is terminated.
During negotiations with the selected Consultant, an overall work schedule is to be agreed upon by RMA and the Consultant. Each work authorization will have an associated schedule that will be determined during the negotiation for that element of the work.

OTHER REQUIREMENTS

**Local Office**
The Program Manager must maintain a local office within Hidalgo County, Texas. The office may be established after the award of the contract.

**EEO**
Respondent, by submission of a proposal, agrees to not discriminate against any worker, employee, application subcontractor or any member of the public because of race, color, gender, age, national origin, or disability, or otherwise commit an unfair employment practice and further agrees to comply with all federal, state, and local equal employment opportunity requirements.

**Financial Requirements**
Prior to negotiating an agreement, the selected Consultant and any subconsultants will be required to submit certified hourly rates and their last year’s financial information and overhead schedule in accordance with the Federal Acquisition Regulations (FARs).

The RMA will follow a qualifications-based selection process. No financial information is to be provided with the proposal(s).

**Proprietary Material**
The RMA assumes no liability for disclosure of proprietary material submitted by respondents. Proposal submittals shall be considered public documents under applicable state law except to the extent portions of the submittals are otherwise protected under applicable law and are clearly marked as confidential.

**Subcontractors**
Services assigned to subconsultants must be approved in writing in advance by the RMA. The subconsultants must be qualified to perform all work assigned to them. Responsibility for sublet, assigned, or transferred work shall remain with the Program Manager.

**Inspection of Books and Records**
The RMA or its representative may, at all reasonable times, inspect and examine the books and records of the Program Manager for the purpose of (a) checking the salary costs and other expenses described and/or contemplated in the agreement or (b) otherwise confirming the Program Manager’s compliance with the terms of the agreement. The Program Manager shall maintain said books and records and other evidence relating to costs and shall make such materials available to the RMA during the term of the agreement and for a period of three (3) years after the date of final payment thereunder.

**Ownership of Documents**
Notwithstanding any provisions in the agreement or in common law or statute to the contrary, all of the plans, tracings, computer records, discs, tapes, proposals, diagrams, charts, calculations, correspondence, memoranda, logs, survey, notes, test procedures, test data, recommendations, reports, and other data and materials, and any part thereof, compiled or to be compiled by or on behalf of the Program Manager, together with all materials and data furnished to it by the RMA, shall at all times be
and remain the property of the RMA and shall not be subject to any restriction or limitation on their further use by or on behalf of the RMA. The Program Manager shall submit all such studies, reports, specifications, and drawings in printed form and in an electronic form as prescribed by the RMA.

**TxDOT Reimbursements**
To the extent that TxDOT reimbursements are available to the RMA, the Program Manager will be obligated to ensure that work performed (and costs incurred) on a project receiving such reimbursement is reimbursable and that proper documentation is made available to TxDOT on a timely basis. In the event of such TxDOT reimbursements, all plans and related materials shall be prepared and provided by the selected Program Manager in a manner and format also acceptable by TxDOT.

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EXHIBIT A: PROJECT STATUS

The RMA makes no representations or warranties as to the accuracy of the Project information being made available. The RMA shall not be liable for any defects, inaccuracies, or erroneous information made available to the Proposers.

The following briefly summarizes ongoing development work on the independent projects under the System. In addition, the RMA has adopted a preliminary aesthetics plan for the System. A preliminary toll revenue analysis developed by C&M is also publicly available. These documents are available on the RMA website.

SH 365 / Trade Corridor Connector (14.9 miles, including the 1.97 Anzalduas GSA Facility Connector; Map available on RMA website)
- Tolled project
- 2 lane-schematics complete (available on RMA website); revisions underway to 4-lane
- PS&E firm selected; negotiations pending
- Survey firm selected; negotiations pending
- Environmental Consultant Contract with Atkins (formerly PBS&J)
- Market valuation complete (available on RMA website)
- Pass-Through Funding Agreement with TxDOT for $70,000,000 (available on RMA website)

International Bridge Trade Connector (15 miles; Map available on RMA website)
- Tolled project
- 2 lane-schematics complete (available on RMA website); revisions underway to 4-lane
- PS&E and survey procurements approved and released
- Environmental Consultant Contract with Atkins (formerly PBS&J)
  - Draft EA has been presented to the RMA Board (local project)
- Market valuation complete (available on RMA website)
- Locally funded (Vehicle Registration Fees, Toll Revenue Bonds)

US281 Military Highway Overpass (Map available on RMA website)
- Non-tolled project
- Environmental Consultant Contract with Atkins (formerly PBS&J)
- PS&E and survey procurements approved
- Pass-Through Funding Agreement with TxDOT for $7,355,735 (available on RMA website)

US281 at FM755 (Map available on RMA website)
- Non-tolled project
- TxDOT developed schematics
- Environmental clearance and ROW pending (TxDOT)
- Pass-Through Funding approved by TxDOT for $9,177,000

La Joya Relief Route (Two Phased Project; Phase I is 8.3 miles and Phase II is 5.7 miles; Map available on RMA website)
- Tolled project
- TxDOT developed schematics
- Environmental work initiated by TxDOT through Tedsi/Atkins (formerly PBS&J)
- Pass-Through Funding approved by TxDOT, if additional dollars are available, for $58,240,000 (Phase I)