

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR REGULAR MEETING TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, MAY 27, 2025
TIME: 5:30 PM
PLACE: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
LARGE CONFERENCE ROOM
203 W. NEWCOMBE AVE.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

An electronic copy of the agenda packet can be obtained at www.hcrma.net

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development.
- B. Report on joint Workshop with the Hidalgo County Commissioners Court.
- C. Report on Workshop with the RGVMPD Staff.

2. STAFF REPORTS

- A. Report on Program Management Activity for the 365 Tollway Project – Ruben Alfaro, HCRMA
- B. Report on Construction Activity for the 365 Tollway Project – Ramon Navarro IV, HCRMA

3. CONSENT AGENDA *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)*

- A. Approval of Minutes for the Regular Board Meeting held April 22, 2025.
- B. Approval of Project & General Expense Report for the period from April 5, 2025 to May 7, 2025
- C. Approval of Financial Reports for March 2025.
- D. Resolution 2025-36 – Consideration and approval of Amendment to the Rental Agreement with Rain for Rent to provide emergency bypass pumping services at the Hidalgo County Irrigation District Number 3 Main Canal as part of the 365 Tollway Construction Project.

4. REGULAR AGENDA

- A. Resolution 2025-30 –Consideration and approval of an extension to an existing route for the Hidalgo County Overweight and Oversized vehicle corridor.
- B. Resolution 2025-31 – Consideration and approval of Supplemental Number 5 to Work Authorization Number 8 to Professional Service Agreement with HDR Engineering, Inc. for Construction Management Services for the 365 Tollway Project.
- C. Resolution 2025-32 – Consideration and approval of Contract Amendment Number 14 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 5 to Work Authorization Number 8.
- D. Resolution 2025-33 – Consideration and approval of Work Authorization Number 2 to the Professional Service Agreement with Atser, LP to provide a levee certification report for the IBWC as part of the 365 Tollway Project.
- E. Resolution 2025-34 – Consideration and approval of Work Authorization Number 3 to the Professional Service Agreement with Atser, LP to provide irrigation pipe pressure testing as part of the 365 Tollway Project.
- F. Resolution 2025-35 – Consideration and approval of Contract Amendment Number 1 to the Professional Service Agreement with Atser, LP for revised hourly rates and to increase maximum payable amount for Work Authorization Number 2 and Work Authorization Number 3.
- G. Resolution 2025-37 – Consideration and approval of Change Order Number 2 to the contract with Mitres Services, LLC for the Granjeno Wetland Mitigation Site project.

5. TABLED ITEMS

- A. None.

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to a Memorandum of Understanding between the Hidalgo County Regional Mobility Authority and Hidalgo County for Section "A" West (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to ERCOT and AEP Transmission relocation of utility lines for the 365 Tollway Project (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to a request for contract time extension, additional compensation and advancement of VECP savings payments to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).

- H. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- I. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- J. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 22st day of **May 2025** at **5:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 96 hours before the meeting.

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. Speakers addressing the Board through a translator will be allowed a maximum of six (6) minutes.

All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. For meetings being held by telephonic or videoconference, individuals may contact Maria. E. Alaniz at (956) 402-4762 before 5:00 pm day of the meeting.

The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations applies."

Note: Participation by Telephone/Video Conference Call – One or more members of the HCRMA Board of Directors may participate in this meeting through a telephone/video conference call, as authorized by Sec. 370.262, Texas Transportation Code.

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Item 1

**CHAIRMAN'S
REPORT**

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1A
 5/20/2025
 5/27/2025

1. Agenda Item: **CHAIRMAN'S REPORT.**
2. Nature of Request: (Brief Overview) Attachments: Yes X No

3. Policy Implication: _____
4. Budgeted: YES No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None

**HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
CHAIRMAN'S REPORT
Tuesday, May 27, 2025**

- A. Western Hidalgo County Loop System Development.
- B. Report on joint Workshop with the Hidalgo County Commissioners Court.
- C. Report on Workshop with the RGVMPO Staff.

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2A
05/19/2025
05/27/2025

TECHNICAL COMMITTEE

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY PROJECT AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Overweight Permits Activity, briefing on development activities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice-Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Jose Maria “Joe” Ochoa, Director

Roel “Roy” Rodriguez, P.E., Director

Sergio Saenz, Director

Michael J. Williamson, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

Ramon Navarro IV, PE, CFM, Chief Constr. Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Ruben Alfaro, PE, CFM, PMP, Development Engineer

General Engineering Consultant
HDR ENGINEERING, INC.

Report on HCRMA Development Activities

Ruben Alfaro, PE, CFM, PMP
Development Engineer



- ❑ Overweight Permit Summary
- ❑ Development Updates

MISSION STATEMENT:

To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods, and services.



Specialized Overweight Permits

Hidalgo County allows shippers to securely order specialized overweight permits online. The permits cover travel over the Hidalgo County roads listed below for vehicles weighing no more than the Mexican Legal Weight Limit or 125,000 lbs. For a more detailed explanation, see below.

Permit Information

The Hidalgo County Regional Mobility Authority (HCRMA) administers the overweight permit corridor system for the Hidalgo County. Overweight permits issued through the HCRMA are only valid for destinations originating from the following points of entry:

- Anzalduas Bridge
- Pharr-Reynosa Bridge
- Donna-Rio Bravo Bridge
- Progreso Bridge

Or for movement on the following roads:

- (1) U.S. Highway 281 between its intersection with Pharr-Reynosa International Bridge and its intersection with State Highway 336.
- (2) State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016.
- (3) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road.
- (4) Trinity Road between its intersection with Farm-to-Market Road 1016 and its intersection with Farm-to-Market Road 396.
- (5) Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge.
- (6) Farm-to-Market Road 2061 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281.
- (7) U.S. Highway 281 between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (8) Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road.
- (9) Doffin Canal Road between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (10) FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83).
- (11) FM 3072 (Dicker Road) from Veterans Boulevard ('I' Road) to Cesar Chavez Road.
- (12) US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.
- (13) US 281/Military Highway from Spur 29 to FM 1015.
- (14) Farm to Market 1015 - Progreso International Bridge to Mile 9 North.
- (15) US 83 Business - Farm to Market 1015 to South Bridge Avenue.
- (16) Doffing Road from the BSIF Exit at Spur 29 south and then east a distance of 0.8 miles.

The gross weight of cargo and equipment shall not exceed the allowable permissible axle load, the Mexican Legal Weight Limit or 125,000 lbs, whichever is less, and the dimensions of the load and vehicle shall not exceed 12ft wide, 16ft high, or 110ft long.



OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS

MONTHLY OVERWEIGHT REPORT:

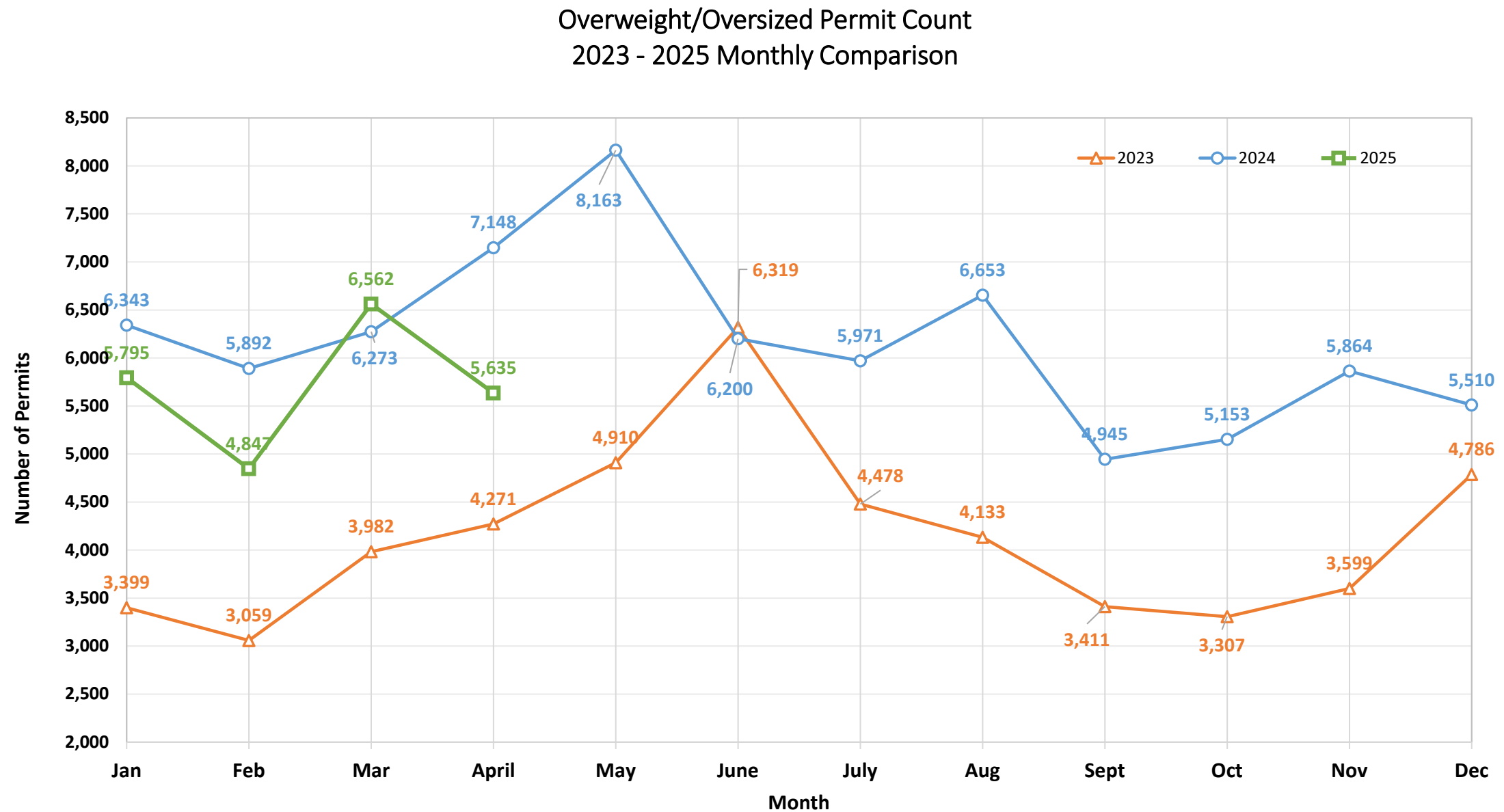
April 1, 2025 – April 30, 2025

Total Permits Issued:	5,635
Total Amount Collected:	\$ 1,149,596
■ Convenience Fees:	\$ 22,596
■ Total Permit Fees:	\$ 1,127,000
– Pro Miles:	\$ 16,905
– TxDOT (On system):	\$ 944,708
– Local (Off system):	\$ 13,242
– HCRMA:	\$ 152,145

*Effective November 13, 2017, permit fee increased from \$80 to \$200



Latest 3-Years monthly permit Comparison



YEARLY OVERWEIGHT REPORT:

January 1, 2025 – April 30, 2025

Total Permits Issued:	22,839
Total Amount Collected:	\$ 4,665,348
■ Convenience Fees:	\$ 97,548
■ Total Permit Fees:	\$ 4,567,800
– Pro Miles:	\$ 68,517
– TxDOT (On system):	\$ 3,828,958.35
– Local (Off system):	\$ 53,671.65
– HCRMA:	\$ 616,653

*Effective November 13, 2017, permit fee increased from \$80 to \$200



ACCUMULATED OVERWEIGHT REPORT:

January 1, 2014 – March 31, 2025

Total Permits Issued:	411,662
Total Amount Collected:	\$ 72,899,908.00
■ Convenience Fees:	\$ 1,453,308.00
■ Total Permit Fees:	\$ 71,446,600.00
– Pro Miles:	\$ 1,209,156.00
– TxDOT (On system):	\$ 60,643,882.35
– Local (Off system):	\$ 85,728.00
– HCRMA:	\$ 9,507,834.00



DEVELOPMENT UPDATES:

- Environmental Services and Preliminary Engineering RFQ posted and will receive Proposals until June 20, 2025 at 4:00 PM.



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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2B
05/20/2025
05/27/2025

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway Project Construction Activities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING MAY 2025

HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice Chairman

Juan Carlos Del Angel, Secretary / Treasurer

Jose Maria "Joe" Ocha, Director

Michael J. Williamson, Director

Roel "Roy" Rodriguez, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

Ramon Navarro IV, PE, CFM, Chief Constr. Eng.

Ruben Alfaro, PE, Development Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Off.

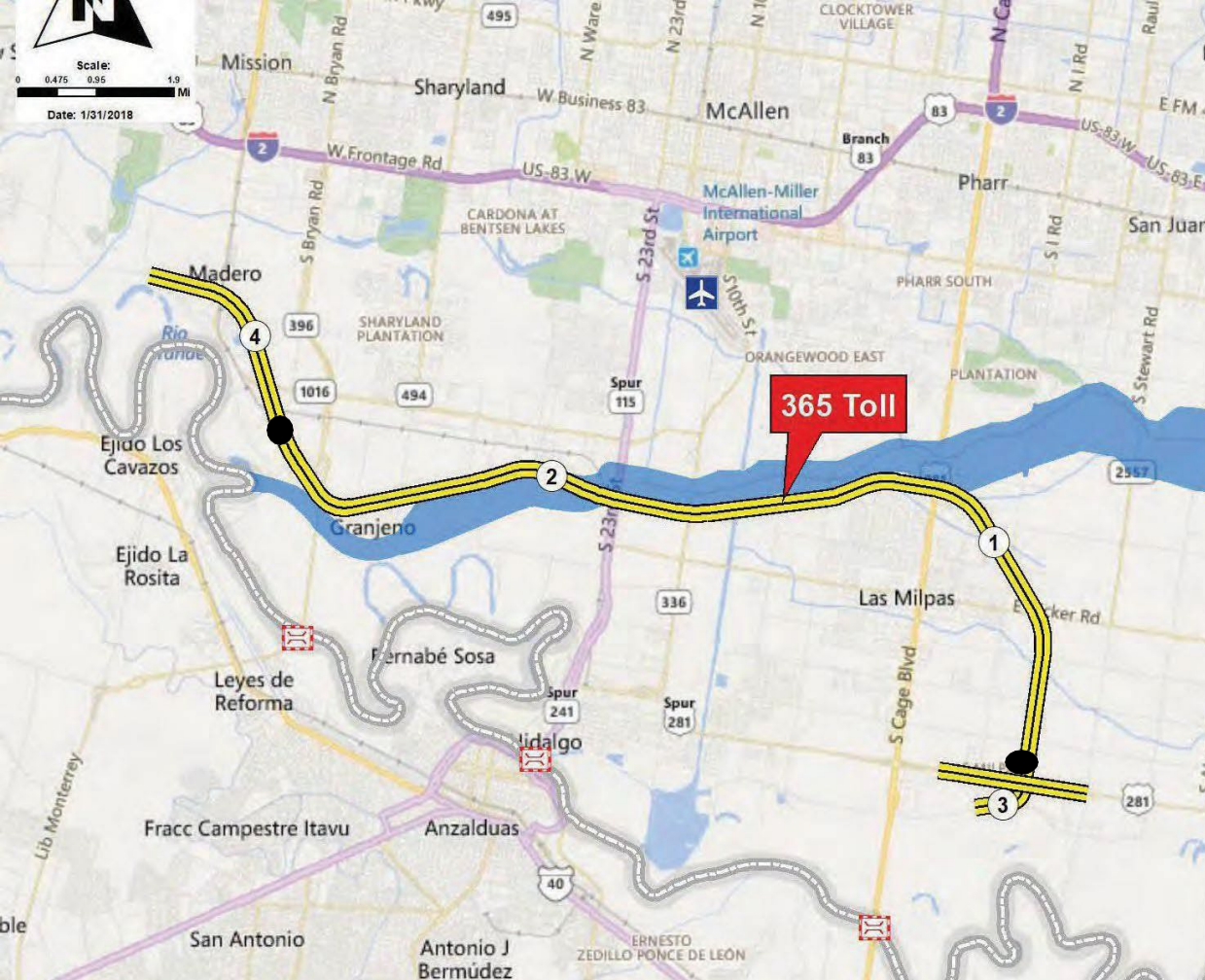
Jose Castillo, Chief Financial Off.

General Engineering Consultant
HDR Engineering, INC.

www.hcrma.net

Report on HCRMA Construction Activities
Chief Construction Engineer – Ramon Navarro IV, PE, CFM





MAJOR MILESTONES:

NEPA CLEARANCE

07/03/2015

PH 1: 365 SEG. 3

LET: 08/2015

COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2

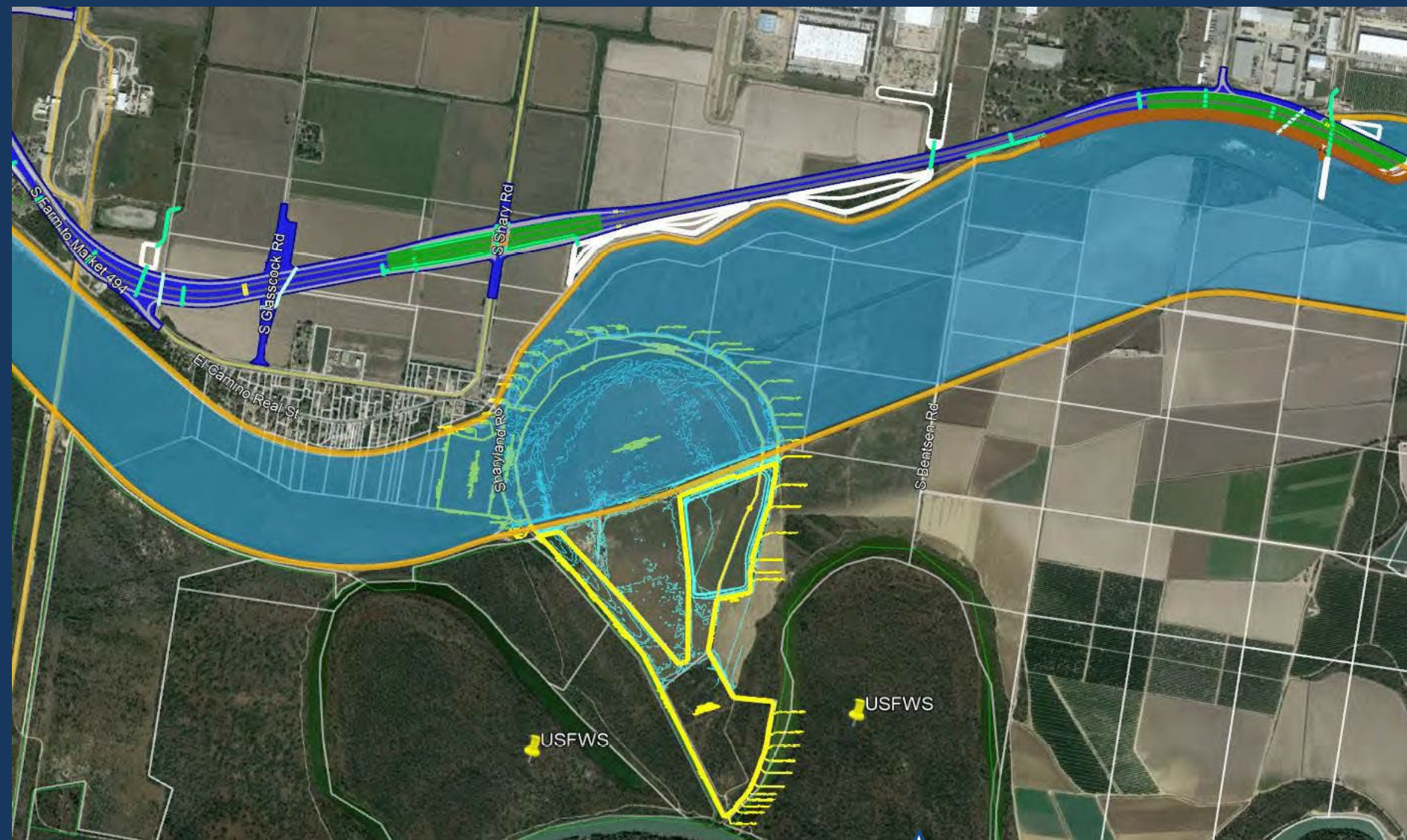
LET: 11/2021

OPEN: 01/2026

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY
TO 0.8 MI. W. FM 396 / ANZALDUAS HIGHWAY



WETLAND MITIGATION SITE





MITRES NAME CORRECTED ON APRIL 3, 2025

March 24, 2025

Ramon Navarro IV, PE, CFM
Chief Construction Engineer
203 W. Newcombe Avenue
Pharr, TX 78577

SUBJECT: Granjeno Wetland Mitigation Site Project: Substantial Completion

Dear Mr. Navarro,

This letter serves as formal notice of HDR Engineering's (HDR) concurrence that MitRes Services, LLC (MitRes) has reached substantial completion within an acceptable timeline for the Granjeno Wetland Mitigation Site project. The contract included three substantial completion milestones: Groundwater Well and Pumping System (60 days, 11/15/24), Wetland Soil Layers-Berms-Water Delivery (120 days, 1/20/25), and Wetland Watering (150 days, 2/18/25). The following is a summary of the site and field conditions which impacted each milestone date.

Groundwater Well and Pumping System – The HCRMA and HDR agreed to provide MitRes 30 additional days to evaluate the cost savings concept of rehabilitating the existing groundwater well. The revised substantial completion date became 12/15/24. The existing well was not suitable for rehabilitation; therefore, MitRes proceeded to drill a new groundwater well. Well and pumping system was completed on November 25, 2024 within the 90 days for substantial completion. No liquidated damages were required since this substantial completion milestone was completed on time.

Wetland Soil Layers-Berms-Water Delivery – The HCRMA and HDR agreed to revise the elevations of the wetland to minimize the volume of soil import. Due to challenges with access to the IBWC levee road, the design elevations were not provided to MitRes until November 7, 2024. An additional impact was realized on November 15, 2024 when the volume of clay soil for the liner of the wetland was not present in the top five feet of the in-situ soil. A change order request was submitted on December 3, 2024 and processed on January 27, 2025 to excavate (quarry) deeper than five feet to find the quantity of clay volume required by plan for the liner. Deeper excavations and added soil management impacted the timeline for completing this milestone. The seven weeks to process the clay quarrying change order revised the substantial completion date to March 10, 2025. The clay liner was completed on 2/7/25, planting soil completed on 2/29/25, and water delivery system completed on 3/5/25. No liquidated damages were required since this substantial completion milestone was completed on time.

Wetland Watering – The groundwater well began a cleaning process known as well development on November 26, 2024. Full development of a well refers to the water quality and flow specified in the construction documents which for this project is 500gpm. Development of a well is highly dependent on the environment and field conditions encountered at the groundwater drilling site and renders the timeline for reaching full development extremely variable from 6 weeks to 3 months or more. MitRes has submitted their development process and list of chemicals used. It is through no lack of effort that the well has not reached full development. Planting has been completed, and MitRes has implemented a temporary watering system for the vegetative establishment. The HCRMA and HDR have reached the primary goal of beginning vegetative establishment in early Spring to increase the probability of plant survivability. The well is nearing full development, and it will be placed in full operation. HDR recommends waiving liquidated damages for this substantial completion milestone.

In summary, MitRes has encountered project challenges and worked with the HCRMA to overcome the challenges and complete the primary goal of the Granjeno Wetland Mitigation Site project. It is HDR's recommendation that liquidated damages at this time not be assessed to MitRes. Furthermore, the groundwater drill site conditions on the full well development has impacted the final completion date March 20, 2025 for the project. The City of Pharr assisted with testing a water sample collected and tested on March 13, 2025. The turbidity level reading was at 4.67 NTU's which is a favorable reading indicating the well development is near completion. HDR recommends the final completion date be extended by 4 weeks to April 18, 2025.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in blue ink, reading "Samuel Saldivar, Jr.", with a stylized flourish at the end.

Samuel Saldivar, Jr, PE
Civil Program Leader

Wetland Mitigation Project SPEC NOTES:

4.05 Delays in Contractor's Progress

SC-4.05.C Amend Paragraph 4.05.C by adding the following subparagraphs:

A. Weather-Related Delays

1. If "abnormal weather conditions" as set forth in Paragraph 4.05.C.2 of the General Conditions are the basis for a request for an equitable adjustment in the Contract Times, such request must be documented by data substantiating each of the following: (1) that weather conditions were abnormal for the period of time in which the delay occurred, (2) that such weather conditions could not have been reasonably anticipated, and (3) that such weather conditions had an adverse effect on the Work on the critical path at the time of the delay.

2. The existence of abnormal weather conditions will be determined on a month-by-month basis in accordance with the following:

a) Every workday on which one or more of the following conditions exist will be considered a "bad weather day":

1) Total precipitation (as rain equivalent) occurring between 7:00 p.m. on the preceding day (regardless of whether such preceding day is a workday) through 7:00 p.m. on the workday in question equals or exceeds 0.5 of precipitation (as rain equivalent, based on the snow/rain conversion indicated in Table SC-4.05.C-1—Foreseeable Bad Weather Days .

2) Ambient outdoor air temperature at 11:00 a.m. is equal to or less than the following low temperature threshold: 30 degrees Fahrenheit; or, at 3:00 p.m. the ambient outdoor temperature is equal to or greater than the following high temperature threshold: 100 degrees Fahrenheit.

b) Determination of actual bad weather days during performance of the Work will be based on the weather records measured and recorded by National Weather Service of National Oceanic and Atmospheric Administration weather monitoring station at McAllen, Miller International Airport (KMFE).

c) Contractor shall anticipate the number of foreseeable bad weather days per month indicated in Table SC-4.05-C-1—Foreseeable Bad Weather Days.

d) In each month, every bad weather day exceeding the number of foreseeable bad weather days established in Table SC-4.05.C-1—Foreseeable Bad Weather Days, will be considered as "abnormal weather conditions." The existence of abnormal weather conditions will not relieve Contractor of the obligation to demonstrate and document that delays caused by abnormal weather are specific to the planned work activities or that such activities thus delayed were on Contractor's then-current Progress Schedule's critical path for the Project.

4.05 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner \$1,000 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
 2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
 3. *Milestones:* Contractor shall pay Owner \$700 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for achievement of each Milestone, until the three Milestones have been achieved, or until the time specified for Substantial Completion is reached, at which time the rate indicated in Paragraph 4.05.A.1 will apply, rather than the Milestone rate.
 4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

Guidance Notes—Special Damages

- 4.06 Owner reserves the right to withhold from payments due Contractor under the Contract amounts for liquidated damages (if any), special damages (if any), and performance damages (if any) in accordance with the Contract.

LDs GET MENTIONED IN RETAINAGE:

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the Thursday following the Owner's monthly Board of Directors meeting of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
- C. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
1. 90 percent of the value of the Work completed (with the balance being retainage).

2. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

SECTION 01 13 13

MILESTONES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Section describes the Work to be substantially completed to comply with Milestones indicated in the Agreement.
2. This Specifications section is not intended to describe all the Work or its constraints, interrelationships, or sequential requirements.

1.2 GENERAL

1. Contractor shall provide all labor, materials, equipment, tools, and incidentals required to perform the Work in accordance with the Contract Times provisions of the Contract Documents.
2. To achieve each Milestone indicated in this the Contract Documents, substantially complete those elements of the Work indicated starting with Article 1.2 of this Specifications Section, together with related materials, equipment, systems, and appurtenant Work and activities.
3. Comply with the General Conditions, as may be modified by the Supplementary Conditions, and other provisions of the Contract Documents, regarding partial utilization and property insurance.

1.3 WORK TO ACHIEVE MILESTONES

A. Milestone No. 1:

1. To achieve this Milestone, substantially complete the following Work:
 - a. Installation of groundwater well, pump, and housing..

B. Milestone No. 2:

1. To achieve this Milestone, substantially complete the following Work:
 - a. Excavation, embankment, and achievement of compaction requirements for wetland site soil layers indicated on drawings.
 - b. Installation of water delivery piping from groundwater well to wetland site including appurtenances for water outlet control.
 - c. Successful delivery of water from groundwater well to wetland site at required rate.

C. Milestone No. 3:

1. To achieve this Milestone, substantially complete the following Work:
 - a. Delivery of water from groundwater well to wetland site including use of temporary water sources to fill the internal wetland footprint within 90% of the design water surface elevation.

PART 2 - PRODUCTS - (NOT USED)

PART 3 - EXECUTION - (NOT USED)

END OF SECTION

Item No.	Description	\$
A-1	Mobilization and Demobilization	\$ 497,611.09
A-2	Well and Pump - 550GPM Capacity (including site pad, grading, building, new power connection, instrumentation, controls, and integration)	\$ 977,100.65
A-3	Planting (procurement, storage, delivery, installation, protection, maintenance)	\$ 102,974.50
A-4	Storm Water Pollution Prevention Plan (permitting, installation, maintenance, removal)	\$ 63,453.98
Total of All Lump Sum Bid Items		\$ 1,641,140.23

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
B-1	6-inch PVC Waterline	LF	2,700	\$ 311.92	\$ 810,686.59
B-2	Excavation	CY	178,000	\$ 5.90	\$ 1,050,223.19
B-3	Embankment (Planting Soil)	CY	73,000	\$ 1.41	\$ 102,940.98
B-4	Embankment (Clay Liner)	CY	87,000	\$ 0.68	\$ 58,746.18
B-5	Embankment (Subbase)	CY	110,000	\$ 14.79	\$ 1,626,428.57
B-6	Clearing / Grubbing	AC	25	\$ 3,476.45	\$ 86,911.16
B-7	Grate Inlet	EA	1	\$ 31,500.00	\$ 31,500.00
B-8	18-inch RCP	LF	100	\$ 2,461.42	\$ 246,141.64
B-9	15-foot wide Access Road	SY	7,000	\$ 28.04	\$ 196,275.33
Total of All Unit Price Bid Items					\$ 4,209,853.64

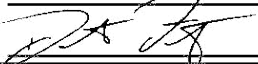

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$ 5,850,993.87
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Note: Subject to Change in the event a Project Revision is agreed.



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Contractor's Application for Payment

Owner: <u>HCRMA</u> Engineer: <u>Samuel Saldivar</u> Contractor: <u>MitRes Services</u> Project: <u>Granjeño Mitigation Site</u> Contract: <u>Restoration of 23.88 acres of land, including wetland restoration.</u>	Owner's Project No.: <u>10334419</u> Engineer's Project No.: <u>10334419</u> Contractor's Project No.: <u>42106</u>																								
Application No.: <u>007</u> Application Date: <u>4/1/2025</u>																									
Application Period: From <u>3/1/2025</u> to <u>3/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 5,850,993.87</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ (187,915.97)</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 5,663,077.90</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 5,369,942.84</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>10%</u> X <u>\$ 5,369,942.84</u> Work Completed =</td><td style="text-align: right;">\$ 536,994.28</td></tr><tr><td> b. <u> </u> X <u>\$ -</u> Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 536,994.28</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 4,832,948.56</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 4,538,034.74</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 294,913.82</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 830,129.34</td></tr></table>		1. Original Contract Price	\$ 5,850,993.87	2. Net change by Change Orders	\$ (187,915.97)	3. Current Contract Price (Line 1 + Line 2)	\$ 5,663,077.90	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,369,942.84	5. Retainage		a. <u>10%</u> X <u>\$ 5,369,942.84</u> Work Completed =	\$ 536,994.28	b. <u> </u> X <u>\$ -</u> Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 536,994.28	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,832,948.56	7. Less previous payments (Line 6 from prior application)	\$ 4,538,034.74	8. Amount due this application	\$ 294,913.82	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 830,129.34
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>MitRes Services</u>																									
Signature: <u></u> Date: <u>4/1/2025</u>																									
Recommended by Engineer By: <u>Samuel Saldivar, Jr, PE </u> Title: <u>Civil Program Leader</u> Date: <u>5/7/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	HCRMA	Owner's Project No.:	10334419
Engineer:	Samuel Saldivar	Engineer's Project No.:	10334419
Contractor:	MitRes Services	Contractor's Project No.:	42106
Project:	Granjeño Mitigation Site		
Contract:	Restoration of 23.88 acres of land, including wetland restoration.		

Application No.:	007	Application Period:	From 03/01/25 to 03/31/25	Application Date:	04/01/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
A-1	Mobilization and Demobilization	497,611.09	447,849.98	-		447,849.98	90%	49,761.11
A-2	Well and Pump - 550GPM Capacity (including site pad,	977,100.66	678,318.35	58,626.04		736,944.39	75%	240,156.27
A-3	Planting (procurement, storage, delivery, installation,	102,974.50	33,366.55	69,607.95		102,974.50	100%	-
A-4	Storm Water Pollution Prevention Plan (permitting,	63,453.98	57,108.59	3,172.70		60,281.29	95%	3,172.69
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Original Contract Totals		\$ 1,641,140.23	\$ 1,216,643.47	\$ 131,406.69	\$ -	\$ 1,348,050.16	82%	\$ 293,090.07

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	HCRMA					Owner's Project No.:	10334419	
Engineer:	Samuel Saldivar					Engineer's Project No.:	10334419	
Contractor:	MitRes Services					Contractor's Project No.:	42106	
Project:	Granjeño Mitigation Site							
Contract:	Restoration of 23.88 acres of land, including wetland restoration.							

Application No.:	007	Application Period:	From	03/01/25	to	03/31/25	Application Date:	04/01/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
A-5	Clay Quarry	1,314,717.61	1,183,245.84	131,471.77		1,314,717.61	100%	-
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						-		-
Change Order Totals		\$ 1,314,717.61	\$ 1,183,245.84	\$ 131,471.77	\$ -	\$ 1,314,717.61	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 2,955,857.84	\$ 2,399,889.31	\$ 262,878.46	\$ -	\$ 2,662,767.77	90%	\$ 293,090.07

Contractor's Application for Payment

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	HCRMA					Owner's Project No.:	10334419				
Engineer:	Samuel Saldivar					Engineer's Project No.:	10334419				
Contractor:	MitRes Services					Contractor's Project No.:	42106				
Project:	Granjeño Mitigation Site										
Contract:	Restoration of 23.88 acres of land, including wetland restoration.										

Application No.:	007	Application Period:	From	03/01/25	to	03/31/25	Application Date: 04/01/25				
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
B-5	Embankment (Subbase)	(99,500.00)	CY	14.79	(1,471,133.57)		-		-	0%	(1,471,133.57)
B-7	Grate Inlet	(1.00)	EA	31,500.00	(31,500.00)		-		-	0%	(31,500.00)
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Change Order Totals					\$ (1,502,633.57)		\$ -	\$ -	\$ -	0%	\$ (1,502,633.57)
Original Contract and Change Orders											
Project Totals					\$ 2,707,220.07		\$ 2,707,175.07	\$ -	\$ 2,707,175.07	100%	\$ 45.00

Contractor's Application for Payment

Owner's Project No.:	10334419
Engineer's Project No.:	10334419
Contractor's Project No.:	42106

[illegible][illegible]



Bi-Weekly Status Report

HCRMA – Granjeño Mitigation Project, Hidalgo County, Texas

5/08/2025	Weekly Granjeño Construction meeting conference call cancelled by Mr. Sam Saldivar.
5/05/2025	Site visit by Clay Fischer of ICF to Granjeño Wetland Mitigation Site. Water levels observed on site are somewhat lower than those observed on 4/15/2025. Adam indicated that additional recent rainfall had raised the level slightly. Low elevation areas (Areas A & much of B) are still inundated. Water levels within the downstream excavated pit have receded with the aid of pumping to an offsite location so that only approximately 6-inches of water remains.
5/01/2025	<p>Granjeño Construction conference call:</p> <p>Conference call between personnel from HDR (Sam Saldivar, Ruben Alfaro, Elizabeth Salinas, and Hunter Balbin), MitRes (Jonathan Crawford, Adam Lethco, Dustin Fitzgerald, and Bryce Fuller), and ICF (Doug Hagemeier). Issues of discussion included:</p> <p>Outstanding Issues: AEP has been notified of poor (transformer) electrical service to the site and is working to remedy the issue. Pump is not currently operable due to electrical issues at AEP's end. This issue is expected to be fixed in the near future. No watering is occurring onsite due to pump issue and recent heavy rains. Final Completion Date is pushed back because of need for well pump electrical fix as well as some minor earthwork to fix erosion issues created by the recent heavy rainfall.</p>
4/24/2025	Weekly Granjeño Construction meeting conference call cancelled by Mr. Sam Saldivar.

Employee and Contact Information

Doug Hagemeier (Project Manager) (737) 272-6781

Jill Noel (Deputy Project Manager/Biologist) (512) 468-9874

Clay V. Fischer (Deputy Project Manager/Biologist) (512) 592-8591

Potential Issues moving forward with the Granjeno Mitigation Site

Hello Mr. Saldivar,

ICF is forwarding you this message to make you aware of potential issues that may impact the future success of the Granjeno Mitigation Site.

1. Please make ICF aware of a designated completion date for the project when it is determined. ICF's follow-up surveys are time sensitive in regard to the completion date per the USACE Permit. The recent heavy rainfall at the site created significant issues for the recently installed seeds and plants to overcome. High water level and a heavy silt load across portions of the site have significantly affected the growth and survival of all plants within the mitigation site. Accomplishing the survivorship survey later will allow the best chance possible for plants to recuperate to allow for positive survivorship results. However, we must make sure that we are generally in compliance with allocated 60-day response window from the completion date.
2. Subsequent to completion of onsite building/construction, ICF will accomplish survivorship surveys and vegetational coverage surveys. Failure to reach listed milestones (*50% survival of trees/shrubs sixty days after completion and at least 70% cover by desirable wetland species by end of the first growing season*) will require some level of replanting to correct the situation.
3. Removal of the PVC sprinkler system should be considered with input from Valley Land Fund. Their interest/ability to utilize and maintain the sprinkler system in the event of a failure of the water well or pipe system is crucial to the future usefulness of the system. Technically these materials would become a permanent fill in a wetland which could be called out by the USACE as not permitted since they were never in the original conceptual plans permitted.
4. While we are confident that the overflow weir/drainage pipe for the wetland site as designed was predicated on the idea that any water above the set design level would flow away from the sites; not backup and increase in depth due to failure to drain from the property. This could cause complete reversion to open water pond without any wetland vegetation or limited to just trees (not what was permitted and not of sufficient functional value to meet the permit mitigation credit objective in the permit. We strongly recommend that a permanent drainage solution be developed to assure the long-term success of the project and maintain the viability of the permit. Failing that, at least consider creation of a temporary drainage or pump system in the event of another downpour onsite resulting in

extended flooded conditions. Pumping of water by MitRes from the depression created by excavation for the clay liner material allowed for the water level within the wetland depression to lower at a rate faster than would have been possible without pumping and may have significantly aided the survival of many plants. Without a system to move water offsite after future iterations of this event, establishment/survival of the wetland may not be possible, and replanting may become necessary. Again, having a system in place to allow drainage or to remove excessively high water could be critical to prevent future long-term flooding which will significantly affect onsite vegetation survival and potentially require replanting.

5. An uninterrupted water supply is necessary for the future success of the site and is dictated by the USACE permit. Use of water for the Granjeno mitigation site should not be subservient to the needs of other parties.
6. Please forward a copy of the as-built survey of the Granjeno Mitigation site when possible as this will need to be included with the survivorship survey results. Thanks!

Please contact me, Doug Hagemeier, or Jill Noel with any questions.

Thanks,
Clay V. Fischer



Clay V. Fischer, Senior Biologist, **CWB, PWS**

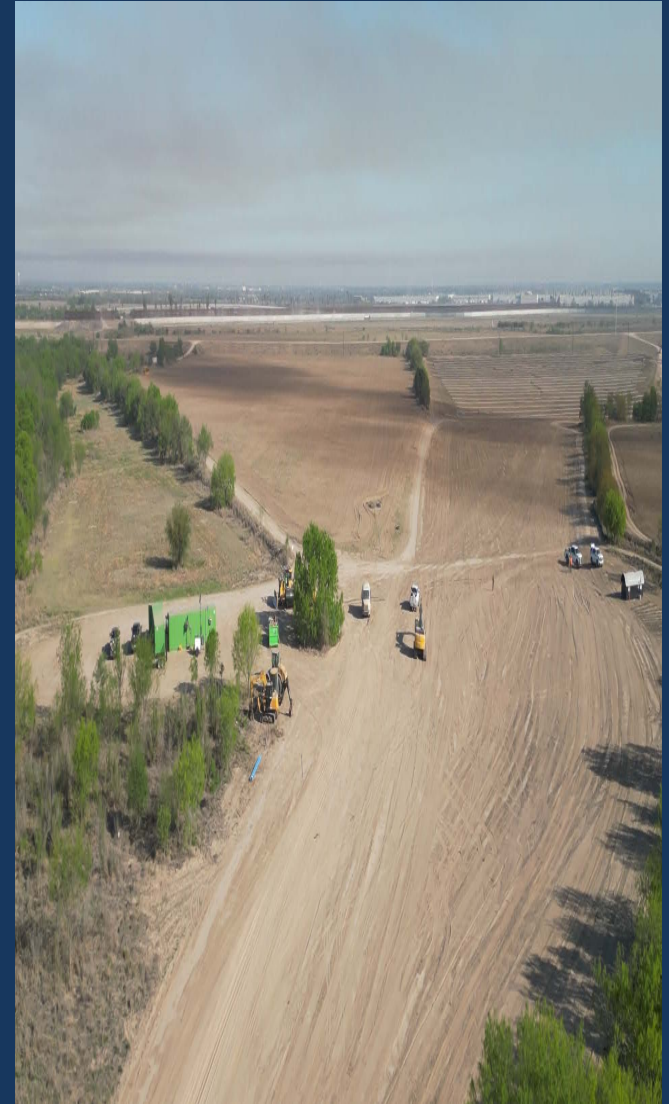
Blanton & Associates, now proudly part of ICF

Note new email: Clay.Fischer@icf.com

+1.512.592.8591

icf.com | [LinkedIn](#)

WETLAND MITIGATION PROJECT 5/04/25





365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT

SEPTEMBER 8, 2022

OCTOBER 3, 2022

DECEMBER 9, 2022

DECEMBER 16, 2022

FEBRUARY 6, 2023

FEBRUARY 14, 2023

FEBRUARY 28, 2023

MARCH 13, 2023

MARCH 14, 2023

MARCH 28, 2023

OCTOBER 28, 2023

MARCH 26, 2024

- Request for Proposals was released
- Mandatory Pre-Bid meeting conducted with in-Person or Virtual Attendance option
- Five Proposals received for the 365 Toll Collection System, Integration, and Maintenance Project
- Compliance reviews conducted on all electronic bids
- Evaluation committee (HCRMA staff and HDR [GEC]) thoroughly reviewed proposals and conducted oral presentation, in accordance with RFP's two-step scoring process
- Proposal bid prices opened, evaluated, scored by evaluation committee
- First Executive Briefing
- Second Executive Briefing
- Negotiation of contract terms, condition, & BAFO
- Award of contract to SICE, Inc. for \$13,980,669 with a score of 905
- Single Gantry amendment
- CO#1 \$645,170 for Single Gantry Implementation

Toll Integration Project



SICE INC. - CONSTRUCTION PHASE

Contract Amount \$8,874,094.17

Invoice Number	Date	365 Toll Collection System Installation Integration	Billing Amount	Retainage	Invoice Amount	Percentage %
365TCS- INV-0001	8/1/2023	Contract Signature & Performance Bond, Monthly Mgmt. Fee, and Delivery of	\$ 734,715.04	\$ (73,471.50)	\$ 661,243.54	7.45%
365TCS- INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	2.00%
365TCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.27%
365TCS-INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.60%
365TCS-INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.85%
365TCS-INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	2.13%
365TCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.71%
365TCS-INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.67%
365TCS-INV-0018	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS-INV-0020	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.59%
365TCS-INV-0021	4/1/2025	Milestone Draw Request	\$ 121,908.16	\$ (12,190.82)	\$ 109,717.34	1.24%
365TCS-INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (15,891.91)	\$ 468,407.21	5.28%
Totals			\$ 2,879,880.64	\$ (255,450.07)	\$ 2,624,430.57	29.57%

SICE INC. - MAINT. PHASE

Contract Amount \$5,751,746.00

Invoice Number	Date	365 Toll Collection System Maintenance	Billing Amount	Retainage	Invoice Amount	Percentage %
Totals			\$ -	\$ -	\$ -	0.00%

Construction Phase		
Schedule A	Implementation Services	\$ 1,738,224.16
Schedule B	Hardware	\$ 382,207.20
Schedule C	Software	\$ 130,776.48
Schedule E	Performance Bond & Pay Bond	\$ 142,000.00
Change Order CO	Change Order Progress	\$ 161,292.80
		\$ 2,554,500.64

Amount Paid	
Construction Phase	\$ 2,554,500.64
Material On Hand	\$ 325,380.00
Maintenance	\$ -
Less Retainage	\$ (255,450.07)
Total Amount Paid	\$ 2,624,430.57

SCH	Name	
MOH	Material on Hand	\$ 325,380.00
		\$ 325,380.00

Construction Phase	
Amount Billed	\$ 2,879,880.64
Less Retainage	\$ (255,450.07)
Amount Paid	\$ 2,624,430.57
Total Contract Amt: Const. Phase	\$ 8,874,094.17
Remaining Bal Const. Phase	\$ 6,249,663.60

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

Maintenance Phase	
Amount Billed	\$ -
Less Retainage	\$ -
Amount Paid	\$ -
Total Contract Amt: Maint. Phase	\$ 5,751,746.00
Remaining Bal Maint. Phase	\$ 5,751,746.00

Total Billed	\$ 2,879,880.64
Less Retainage	\$ (255,450.07)
Total Paid	\$ 2,624,430.57

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

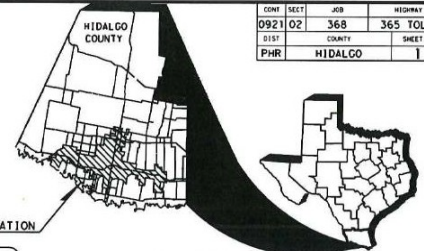
FEDERAL AID PROJECT NO. DMO 2013 (420)

365 TOLL

LEVEE RELOCATION:
12,232.62 FT ± 2.32 MI.

PROJECT LENGTH:
ROADWAY: 58,504.54 FT ± 11.08 MI.
BRIDGE: 6,042.00 FT ± 1.14 MI.
TOTAL: 64,546.54 FT ± 12.22 MI.

LIMITS:
FROM: FM 396 (ANZALDUAS HWY) & GSA CONNECTOR
TO: US 281 (MILITARY HIGHWAY)



PROJECT LOCATION

FINAL PLAN DATA:

FINAL CONTRACT PRICE:
CONTRACTORS NAME:
CONTRACTORS ADDRESS:
LETTING DATE:
DATE WORK BEGAN:
DATE WORK COMPLETED:
DATE OF ACCEPTANCE:
CHANGE ORDERS & SUPP. AGREEMENTS:

SCALE: 1"=2 MI.

A NEW ROADWAY CONSISTING OF GRADING, FLEXIBLE BASE, LIME TREATED SUBGRADE, ASPHALTIC CONCRETE PAVEMENT, CRCP, RETAINING WALLS, CULVERTS, IRRIGATION STRUCTURES, BRIDGE STRUCTURES, TRAFFIC SIGNALS, ILLUMINATION, SIGNING, PAVEMENT MARKINGS, TOLL GANTRIES, TOLL EQUIPMENT, FIBER OPTIC NETWORK, CCTV CAMERAS, VEHICLE DETECTION SYSTEM, BLUETOOTH, DYNAMIC MESSAGE SIGNS, WIRELESS ANTENNAS, ITS POLES, ITS CABINETS, GROUND BOXES, CONDUITS, AND LEVEE RELOCATION



LEGEND

--- CITY LIMITS

○ INCIDENTAL CONSTRUCTION

MEXICO
HIDALGO INTER. BRIDGE

USA
ANZALDUAS INTER. BRIDGE

365 TOLL
END PROJECT
CSJ: 0921-02-368
STA. 1295-86.69

ROADWAY OF INCIDENTAL CONSTRUCTION	BEGIN INCIDENTAL CONSTRUCTION	END INCIDENTAL CONSTRUCTION
1 365 TOLL EB FRYG RD	STA 20639+85.55	STA 20650+06.81
2 GSA CONNECTOR	STA 105+59	STA 120+62
3 FM 494 (SHARY RD)	STA 139+25	STA 153+43
4 SP 115 (23rd ST)	STA 226+30	STA 236+22.93
5 MCCOLL ROAD	STA 29+50	STA 51+50
6 FM 2061 (JACKSON RD)	STA 12+00	STA 22+72
7 US 281 (CAGE RD)	STA 12+00	STA 21+32
8 FM 3072 (DICKER RD)	STA 12+60	STA 29+86
9 ANAYA RD	STA 17+80	STA 27+40
10 HI-LINE ROAD	STA 27+40	STA 17+80
11 US 281 (MILITARY RD)	STA 10100+00	STA 10227+00
12 BSIF CONNECTOR	STA 1302+18	STA 1358+00

ALL CONSTRUCTION WORK WAS PERFORMED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS AND CONTRACT. ALL PROPOSED CONSTRUCTION WAS COMPLETED UNLESS OTHERWISE NOTED.

PROJECT DATA

DESIGN SPEED:
MAINLANES - 70 MPH
FRONTAGE ROADS - 50 MPH
RAMP - 50 MPH
GSA CONNECTOR - 45 MPH
GLASSCOCK ROAD - 30 MPH
FM 494 (SHARY RD) - 55 MPH
WARE ROAD - 30 MPH
SP 115 (23RD ST) - 55 MPH
SH 336 (10TH ST) - 60 MPH
MCCOLL ROAD - 50 MPH
FM 2061 (JACKSON RD) - 55 MPH
FM 2061 (JACKSON RD) - 55 MPH
FM 3072 (DICKER RD) - 55 MPH
ANAYA ROAD - 30 MPH
HI-LINE - 45 MPH

RAILROAD CROSSINGS: NONE

EQUATIONS:
STA 1080+25.77 BK
STA 1080+00.00 AH

EXCEPTIONS: NONE

FUNCTION CLASS:
PRINCIPAL ARTERIAL (FREEWAY)

BRIDGE:
TOTAL = 23 BRIDGES
(SEE INDEX SHEET FOR DETAILS)

TOLL INSPECTION SHALL NOT BE REQUIRED

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.

TOLR No. EABPRJ

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS SHALL GOVERN ON THIS PROJECT. REQUIRED CONTRACT PROVISIONS FOR FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MARCH 2012).



PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.R.P.E. FIRM REGISTRATION #392
1108 MCALLEN, TEXAS 78501-0001, TX (956) 683-3077

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Form No. 1-14300
100 S. Street Rd. Suite 100
Pharr, TX 78577
(956) 434-1000

CRDSI INFRASTRUCTURE GROUP
Consulting Engineers
(201 & 202) 1000
Alamo, TX 78002
(512) 434-7500

S&B
S&B INFRASTRUCTURE, L.P.
TEXAS BOARD OF PROFESSIONAL ENGINEERS # 7-1892

LOCAL ENTITIES	
HIDALGO COUNTY CONCURRENCE:	DATE:
NAME:	TITLE:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF MISSION CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF GRANJENO CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF MCALLEN CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF PHARR CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF SAN JUAN CONCURRENCE:	DATE:
NAME:	TITLE:
I.B.W.C. CONCURRENCE:	DATE:
NAME:	TITLE:
MCID NO. 2 IRRIGATION DISTRICT CONCURRENCE:	DATE:
NAME:	TITLE:
MCID NO. 19 IRRIGATION DISTRICT CONCURRENCE:	DATE:
NAME:	TITLE:
M.C.W.C. & J. D. NO. 3 CONCURRENCE:	DATE:
NAME:	TITLE:

APPROVED FOR LETTING:	APPROVED FOR LETTING:
HCRMA, CHAIRMAN	HCRMA, EXECUTIVE DIRECTOR
APPROVED FOR LETTING:	APPROVED FOR LETTING:
HCRMA, CHIEF CONSTRUCTION ENGINEER	HCRMA, CHIEF DEVELOPMENT ENGINEER
APPROVED FOR LETTING:	SUBMITTED FOR LETTING:
TxDOT, DISTRICT ENGINEER	DANNENBAUM ENGINEERING, PROGRAM MANAGER
SUBMITTED FOR LETTING:	SUBMITTED FOR LETTING:
L&G ENGINEERING, PROJECT MANAGER	S&B INFRASTRUCTURE, PROJECT MANAGER
SUBMITTED FOR LETTING:	
TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER	

EXECUTIVE SUMMARY

- ❑ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❑ The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- ❑ Working days will be charged Sunday through Saturday, including all holidays [with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

Labor Day (1st Monday in the month of September)

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);

Christmas Eve and Day (December 24th and 25th)

Regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every calendar day which the Contractor fails to achieve substantial completion of the project.

- ❑ The total construction cost submitted \$295,932,420.25.

HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY

HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY

Fourteen (14) approved Changes Order(s): **[\$8,489,698.80]** +0 days

CO#1	11/11/2021	entering VECP process	+000 days	\$000,000,000.00	.0%
CO#2	12/21/2021	VECP Plan Revisions	+000 days	\$(14,208,622.30)	(4.80%)
CO#3	04/26/2022	VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)
CO#4	01/24/2023	Drill Shafts	+000 days	\$171,516.59	0.06%
CO#5	06/24/2023	VECP True Realized Savings	+000 days	\$4,325,130.78	1.44%
CO#6	07/09/2024	Depot Road remove cul-de-sac	+000 days	(-\$30,843.33)	(0.01%)
CO#7	07/09/2024	Mission waterline conflict	+000 days	\$13,075.83	0.004%
CO#8	07/09/2024	drill shaft casing conflict	+000 days	\$20,932.00	0.01%
CO#9	07/09/2024	irrigation PVC / LHPP	+000 days	(-\$1,782.00)	(0%)
CO#10	07/09/2024	TCP amendments	+000 days	\$249,919.32	0.08%
CO#11	07/09/2024	add McColl driveway	+000 days	\$23,450.97	0.008%
CO#12	07/09/2024	City of Pharr waterline	+000 days	\$135,487.78	0.005%
CO#13	07/09/2024	Traffic signal/cntrl cabinets	+000 days	\$212,599.20	0.717%
CO#14	12/17/2024	Replace pre-cast manholes CIP	+000 days	\$492,363.86	0.185%
CO#14R	01/24/2024	Replace pre-cast manholes CIP	+000 day	(-42,927.50)	0.016%
CO#15	01/24/2025	Site Specific Remobilization Fee	+000 days	\$150,000.00	0.056%

Change Order No.1 Summary: November 10, 2021, Resolution 2021-54

- The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

Change Order No. 2 Summary: December 20, 2021, Resolution 2021-78

- Change order No. 2 amended the contract price from \$295,932,420.25 to \$281,723,797.95.
- By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor’s initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2 and is non-participating.
- Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.



VECP calculations for Contract Price of	\$281,723,797.95	
VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.75	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Contractor Saving:	\$14,208,622.30	Reduced from original Project

Change Order No. 3 Summary: April 26, 2022, Resolution 2022-36

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- Contractor VECP Savings Payments.

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69
60% Completion	\$4,262,586.69
80% Completion	\$4,262,586.69
Final Acceptance	<u>\$4,262,586.69</u>
	\$21,312,933.45

The parties agrees that if the savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (iii) reduced to reflect the Contractor's Risk for unrealized savings/overages.

Change Order No. 4 Summary: January 24, 2023, Resolution 2023-05

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42") introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs, and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.

Change Order No. 4 introducing 1,585LF of Item 416-6006 Drill Shaft (48 IN) at a unit cost of \$308.39 LF for a net cost of \$171,516.59 to be fully paid by HCRMA [Owner].

Change Order No. 5 Summary: July 24, 2023, Resolution 2023-30

In lieu of \$38,010,382.63 savings, Contractor only can truly account for \$30,565,888. Contractor is claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from Contractor's 60% at risk pool; additional \$4,257,969.18 are contributable to busts in original plans, design errors, and quantity mistakes and are to be attributed to HCRMA contingency [\$ 5,000,000.00 >>\$570,514.23].

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual cost of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent, total actual costs exceed total amount approved, all overage due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases, shall be deducted from Contractor 60% portion of the net savings. **The unrealized savings presented are \$3,186,525.45.**
 - To the extent actual costs exceed the amounts presented in Exhibit A, contractor agrees that such overages due to errors, oversight, omission additions, or corrections to the final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk"),
 - Contractor VECP Savings Payments **are amended, as such:**

Contractor's share of the saving shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	\$4,262,586.69 \$3,728,764.51	01/17/24
60% Completion	\$4,262,586.69 \$3,728,764.51	12/26/24
80% Completion	\$4,262,586.69 \$3,728,764.51	Not Paid
Final Acceptance	\$4,262,586.69 \$3,728,764.52	Not Paid
	\$21,312,933.45 \$19,177,644.74	

**[\$19,177,644.74 - \$11,720,115.71 = \$7,457,529.02] Remaining Balance

Change Order No. 6 - 13 Summary: July 9, 2024, Resolution 2024-27

The sum of change orders proves a net cost increase of \$ 622,839.77 to be fully paid by the HCRMA [Owner]. Establishing a new revised contract price of \$286,843,285.09 with no additional time; and incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. These are compilations of various Field Changes:

Change Order No. 6 Summary: (-\$30,843.33)

The scope of this change is to compensate for the changes related to Depot Road (southbound frontage road for SP115) which will remain in place at the directive of TxDOT. The existing SB frontage road (Depot) will be left in place in lieu of obliteration and cul-de-sac. As a result, the proposed levee will be reduced, guard rail and rail Ty T80PP will be added to protect columns. In addition, the TCP is revised to allow for the phased additional work.

Change Order No. 7 Summary: \$13,075.83

This change resolves an unanticipated utility conflict between the city of Mission 16" waterline casing and proposed drainage line at station 649+00. In lieu of the proposed 5' x 5', an 8'x8' Conflict Manhole must be installed to accommodate construction.

Change Order No. 8 Summary: \$20,932.00

The 60" drill shafts from FM 494 Bent 2 conflict with placed 24" water line casing. The existing 24" RCP CL V water line casing would need to be removed and relayed using the same pipe. Estimated damaged pipe would need to be new RCP.

Change Order No. 9 Summary: (-\$1,782.00)

Due to existing field conditions, the irrigation line from station 752+36.15 to 760+66.11 increased from 18" Pressure Irrigation PVC pipe to 36" LHPP. CO#5 instrumented replacement to 36" LHPP. However, due to immediate material need and unavailability, a 30" LHPP was placed in lieu of 36".

Change Order No. 10 Summary: \$249,919.32

Pertinent plan sheets depicted traffic control plan implementing portable concrete traffic barriers and crash cushion appurtenances for safety of traveling public; however, items were not included in estimate.

Change Order No. 11 Summary: \$23, 450.97

This change adjusts items per driveway revisions on McColl Rd. The proposed NW driveways were revised to provide better access for the local businesses and to add end treatment components for safety purposes at driveway intersections.

Change Order No. 12 Summary: \$135,487.78

The scope of this change is to add and adjust items related to the 18" waterline relocation. Items were accounted in plans but not placed on estimate.

Change Order No. 13 Summary: \$212,599.20

TS pole mounted cabinets (TY 2 CONF 2) to be installed, attached to the vertical mast of existing and proposed traffic signal poles. Installing ITS cabinets on traffic signal poles is not per TxDOT standard. Cabinets are to be installed as ground mounted to specifications.

Change Order No. 14 Summary: January 24, 2025: Resolution 2025-07 \$449,436.36

PCI was directed to replace pore-cast manholes originally bin in contract to meet third party governmental agency demand for cast-in-place manholes within jurisdictional boundaries.

***Change Order No. 15 Summary: January 24, 2025: Resolution 2025-08 \$150,00.00**

Due to ongoing requests from third party governmental agency, unanticipated parameters and numerous conditional changes in requirements, untimely review of requested changes, and unavailability of service lines various subcontractors of Pulice Construction Inc. have encountered scheduling delays. These delays incur expenses in scheduling crews and mobilizing specialized equipment. The presented conditions are beyond their control.

The sum of Change Orders proves a net cost increase \$622,839.77 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,442,721.45 with no additional time; and incorporates detailed finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.

PROJECT PRODUCTION

❑ CAPTURING VECP PACKETS

02/08/23 VECP Team met, exchanged concepts, formats
03/08/23 VECP meeting formal report submitted
04/20/23 VECP concepts completed and negotiations underway
07/07/23 New revised baseline schedule
07/10/23 CO#5 terms and conditions
02/23/24 CO#6 conditions and negotiations
07/09/24 CO#6 - 13 various
01/24/25 CO#14 rev CIP manholes
01/24/25 CO#15 site specific remobilization fees

❑ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 243
- SUBMITTALS 241

❑ TESTING [Soils/Concrete]

- Levees / embankment / select fill
- Drill shafts / bents / slab
- Roadway: limed subgrade / cement treated base / CRCP / SSCB
- MSE Backfill
- Irrigation Structures

❑ ENVIRONMENTAL JUSTICES [SW3Ps] Archeological Sites

❑ EMBANKMENT: Shary / SH336 / SP115 / Jackson/ Dicker/ Highline / McColl / Anaya / Cage

❑ UNDERGROUND WORK: Storm Sewer / Irrigation structures / Tolling Conduit

❑ LEVEE Work: Ware / Jackson / US281

❑ Bridge Substructure FM494 / Floodway / SP115 / SH336/ McColl / Ditch Bridge / Highline

- BEAMS SET: McColl / Canal Bridge / Floodway- SP115 / FM494/ SH336/Anaya

❑ RETAINING WALLS Highline / Anaya / SP115 / SH336 / Jackson



March 26, 2025 10:38 AM



RE ROW Needed for HCRMA Pole Relocation Shoo Fly Plan - MP0004410

From Alex H Perkins <ahperkins@aep.com>

Date Thu 5/15/2025 1:41 PM

To Ramon Navarro, IV, PE, CFM <ramon.navarro@hcrma.net>

Cc Pilar Rodriguez, PE <prodriguez@hcrma.net>

Ramon,

I wish I could give you a firm schedule for this work but at this point it's still unclear. The best I can give you is an estimation for each zone.

Zone 1 [STA 894+70]: This one will have to be relocated after the moratorium. There are no workarounds for this one other than hiring a hot work crew, but that would be quite costly. Especially since they would have to mobilize just to relocate the one pole.

Zone 2 [STA 1272+80]: Following the shoo fly plan, this one should get done sometime in August, pending the landowner permissions which they are currently working on gathering.

Zone 3 [STA 1046+50] Levee Crossing: Assuming this new plan without the shoo fly works, we can be 100% done with this Zone by the end of July. If we end up having to back track and proceed with the shoo fly plan on this zone for whatever reason, it will likely get done sometime in August, depending on whether or not ERCOT will grant us overnight outages to tie in the new conductor.

I apologize that this is all I can give you at this time. Please know that my team and I are doing our best to get this done as quickly as possible. Feel free to follow up if you have any other questions sir.

Thanks,

Alex Perkins, PMP

Project Manager

Actalent - An AEP Contractor

15 E 5th Street - Unit 1521

Tulsa, OK 74103

918.576.1338 Mobile

STA 735 looking E



STA 780 looking NE



STA 895 looking W



STA 895 looking E



STA 1086 looking W



STA 1183 looking NW





Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start Date: 3/17/2022
Awarded Project Amount: \$295,932,420.25
Net Change by Change Orders: (\$29,362,401.47)
Authorized Project Amount: \$266,570,018.78
% Complete Paid Awarded Amount: 58.384
% Complete Paid Authorized Amount: 64.815

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status	Monthly Production %	Cummulative %
37	4/1/2025	4/30/2025	\$1,945,776.17	\$174,723,976.33	Pending	0.73	65.55
36	3/1/2025	3/31/2025	\$5,405,968.53	\$172,778,200.16	Paid	2.03	64.82
35	2/1/2025	2/28/2025	\$6,298,109.35	\$167,372,231.63	Paid	2.36	62.79
34	12/29/2024	1/31/2025	\$5,697,310.43	\$161,074,122.28	Paid	2.14	60.42
33	12/1/2024	12/28/2024	\$5,656,543.46	\$155,376,811.85	Paid	2.12	58.29
32	10/16/2024	11/30/2024	\$8,822,222.41	\$149,720,268.39	Paid	3.31	56.17
31	9/16/2024	10/15/2024	\$3,169,850.18	\$140,898,045.98	Paid	1.19	52.86
30	8/16/2024	9/15/2024	\$3,999,289.82	\$137,728,195.80	Paid	1.50	51.67
29	7/16/2024	8/15/2024	\$5,786,638.29	\$133,728,905.98	Paid	2.17	50.17
28	6/16/2024	7/15/2024	\$2,006,402.82	\$127,942,267.69	Paid	0.75	48.00
27	5/16/2024	6/15/2024	\$3,637,006.93	\$125,935,864.87	Paid	1.36	47.24
26	4/16/2024	5/15/2024	\$2,271,351.76	\$122,298,857.94	Paid	0.85	45.88
25	3/16/2024	4/15/2024	\$5,798,909.13	\$120,027,506.18	Paid	2.18	45.03
24	2/16/2024	3/15/2024	\$2,969,884.58	\$114,228,597.05	Paid	1.11	42.85
23	1/16/2024	2/15/2024	\$4,352,674.67	\$111,258,712.47	Paid	1.63	41.74
22	12/16/2023	1/15/2024	\$3,798,704.58	\$106,906,037.80	Paid	1.43	40.10
21	11/16/2023	12/15/2023	\$7,678,808.97	\$103,107,333.22	Paid	2.88	38.68
20	10/16/2023	11/15/2023	\$6,172,155.46	\$95,428,524.25	Paid	2.32	35.80
19	9/16/2023	10/15/2023	\$5,115,697.33	\$89,256,368.79	Paid	1.92	33.48
18	8/16/2023	9/15/2023	\$7,157,089.08	\$84,140,671.46	Paid	2.68	31.56
17	7/16/2023	8/15/2023	\$5,532,158.94	\$76,983,582.38	Paid	2.08	28.88
16	6/16/2023	7/15/2023	\$2,803,225.26	\$71,451,423.44	Paid	1.05	26.80
15	5/16/2023	6/15/2023	\$2,402,150.75	\$68,648,198.18	Paid	0.90	25.75
14	4/16/2023	5/15/2023	\$1,672,812.23	\$66,246,047.43	Paid	0.63	24.85
13	3/16/2023	4/15/2023	\$2,302,505.87	\$64,573,235.20	Paid	0.86	24.22
12	2/16/2023	3/15/2023	\$1,571,621.63	\$62,270,729.33	Paid	0.59	23.36
11	1/16/2023	2/15/2023	\$1,519,297.77	\$60,699,107.70	Paid	0.57	22.77
10	12/16/2022	1/15/2023	\$943,705.68	\$59,179,809.93	Paid	0.35	22.20
9	11/15/2022	12/15/2022	\$8,892,613.75	\$58,236,104.25	Paid	3.34	21.85
8	10/15/2022	11/14/2022	\$4,085,602.35	\$49,343,490.50	Paid	1.53	18.51
7	9/16/2022	10/14/2022	\$1,427,873.36	\$45,257,888.15	Paid	0.54	16.98
6	8/19/2022	9/15/2022	\$657,136.92	\$43,830,014.79	Paid	0.25	16.44
5	7/20/2022	8/18/2022	\$378,458.17	\$43,172,877.87	Paid	0.14	16.20
4	6/21/2022	7/19/2022	\$2,793,575.17	\$42,794,419.70	Paid	1.05	16.05
3	6/1/2022	6/20/2022	\$2,336,832.39	\$40,000,844.53	Paid	0.88	15.01
2	5/1/2022	5/31/2022	\$14,029,200.82	\$37,664,012.14	Paid	5.26	14.13
1	2/15/2022	4/30/2022	\$23,634,811.32	\$23,634,811.32	Paid	8.87	8.87
Total:				\$174,723,976.33			

MOH:	
PAID	\$44,638,026.58
RECOVERED	\$23,305,392.41
REMAINING	\$21,332,634.17

Overview

Edit

General Information

Project

Work Type
Heavy Highway

Location



Texas Parks & Wildlife, CONANP, Esri, Tom... Powered by Esri
Coordinates
26.14052384945899, -98.24062242016183

Location
FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Esri Integration
On

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

Project Manager
Ramon Navarro, IV., P.E.

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount
\$295,932,420.25

Authorized Amount
\$266,570,018.78

Approved Changes
-\$29,362,401.47

Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205

Amount Paid

Amount paid so far
\$172,778,200.16

58%

of your
Awarded
\$295,932,420.25

65%

of your
Authorized
\$266,570,018.78

100%

of your
Approved Payments
\$172,778,200.16

Important Dates

Date Created
Apr 22, 2022

Notice to Proceed
Feb 15, 2022

Construction Start
Mar 17, 2022

Work Completion
Sep 22, 2025

Progress

Time Complete: 1163 Days

Time Remaining: 101 Days



Amount Posted: \$152,062,767.57

Awarded Amount: \$295,932,420.25



Amount Posted: \$152,062,767.57

Authorized Amount: \$266,570,018.78



Total Retainage
\$0.00

Retainage Released
\$0.00

Liquidated Damages
\$0.00

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/08/2025 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/27/2025 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD APRIL 22, 2025.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held April 22, 2025.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held on April 22, 2025.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Board Meeting on Tuesday, April 22, 2025, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members:	Robert L. Lozano, Chairman (teleconference) Ezequiel Reyna, Vice-Chairman Juan Carlos Del Ángel, Secretary/Treasurer Jose Maria “Joe” Ochoa, Director Roel “Roy” Rodriguez, P.E., Director (teleconference) Sergio Saenz, Director Michael Williamson, Director
Staff:	Pilar Rodriguez, Executive Director Jose Castillo, Chief Financial Officer Ramon Navarro, Chief Construction Engineer Ruben Alfaro, Development Engineer Maria Alaniz, Program Coordinator Ivonne Rodriguez, Program Coordinator Blakely Fernandez, Bracewell LLP, Legal Counsel Richard Cantu, Law Office of Richard Cantu, Legal Counsel Luis Cardenas, Escobedo & Cardenas, Legal Counsel Colby Eckols, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP AT 5:30 P.M.

1. Review of Fiscal Year 2024 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Mr. Luis Lopez, Burton McCumber & Longoria, reviewed the Fiscal Year 2024 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
2. Review of Fiscal Year 2024 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
Mr. Pilar Rodriguez reviewed the Fiscal Year 2024 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

3. Review of the Quarterly Investment Report for the Period Ending March 31, 2025.
Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the Period Ending March 31, 2025.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING

Chairman Lozano called the Regular Meeting to order at 5:55 p.m.

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development.
- B. Report on Presentation to Hidalgo County Commissioners Court.
- C. Community Outreach.

2. REPORTS

- A. Report on Program Management Activity for 365 Tollway Project – HCRMA Staff
Mr. Ruben Alfaro reported on Program Manager Activity for 365 Tollway Project. No action taken.
- B. Report on Construction Activity for the 365 Tollway Project – Ramon Navarro IV, HCRMA.
Mr. Ramon Navarro reported on the construction activity for the 365 Tollway Project. No action taken.
- C. Report on TxDOT Financial Audit for the 365 Tollway Project – Pilar Rodriguez, HCRMA
Mr. Pilar Rodriguez reported on the TxDOT Financial Audit for the 365 Tollway Project. No Action taken.

3. CONSENT AGENDA

***Motion by Michael Williamson, with a second by Ezequiel Reyna, to approve the Consent Agenda.
Motion carried unanimously.***

- A. Approval of Minutes for the Regular Board Meeting held March 25, 2025.
Approved the Minutes for the Regular Board Meeting held March 25, 2025.
- B. Approval of Project & General Expense Report for the period from March 8, 2025, to April 4, 2025.
Approved the Project & General Expense Report for the period from March 8, 2024, to April 4, 2025.
- C. Approval of Financial Reports for February 2025.
Approved the Financial Reports for February 2025.
- D. Approval of Quarterly Investment Report for the Period Ending March 31, 2025.
Approved of Quarterly Investment Report for the Period Ending March 31, 2025.
- E. Resolution 2025-25 –Consideration and Approval of Amendments to Policies and Procedures governing Procurement of Goods and Services by the Hidalgo County Regional Mobility Authority.

4. REGULAR AGENDA

- A. Resolution 2025-26 –Consideration and Approval of Fiscal Year 2024 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority
Motion by Ezequiel Reyna, with a second by Carlos Del Angel to approve Resolution 2025-26 – Consideration and Approval of Fiscal Year 2024 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- B. Resolution 2025-27 – Consideration and Approval of Fiscal Year 2024 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.
Motion by Roel “Roy” Rodriguez, with a second by Michael Williamson to approve Resolution 2025-27 – Consideration and Approval of Fiscal Year 2024 Annual Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- C. Resolution 2025-28 – Consideration and Approval of Standard Utility Agreement with Magic Valley Electric Cooperative for participation in Relocation of electrical line at for the 365 Tollway Project.
Motion by Roel “Roy” Rodriguez, with a second by Sergio Saenz to approve Resolution 2025-28 – Consideration and Approval of Standard Utility Agreement with Magic Valley Electric Cooperative for participation in Relocation of electrical line at for the 365 Tollway Project in the amount of \$263,371.71. Motion carried unanimously.
- D. Resolution 2025-29 Consideration and Approval of Contract Amendment Number 2 to the Professional Service agreement with SWG Engineering to increase maximum payable amount and time extension to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as per the 365 Tollway Project.
Motion by Carlos Del Angel, with a second by Ezequiel Reyna to approve Resolution 2025-29 Consideration and Approval of Contract Amendment Number 2 to the Professional Service agreement with SWG Engineering to increase maximum payable amount in the amount of \$45,000.00 for a maximum payable amount of \$140,000.00 and a time extension to provide construction inspection services for the Hidalgo County Irrigation District Number 2 improvements as per the 365 Tollway Project. Motion carried unanimously.

5. TABLED ITEMS

- A. None.

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)

Motion by Ezequiel Reyna, with a second by Sergio Saenz, to enter into Executive Session to consult with board Attorney (Attorneys) on legal issues pertaining to Item 6A, 6B, 6C, and 6D under Section 551.074 of the Texas Government Code at 6:39 p.m. Motion carried unanimously.

- A. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).
No Action taken.
- B. Consultation with Attorney on legal issues pertaining to statutory requirements for the Board of Directors (Section 551.071 T.G.C.).
No Action taken.
- C. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
No Action taken.
- D. Consultation with Attorney on legal issues pertaining to Change Order Number 1-13 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
No Action taken.
- E. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
No Action taken.
- F. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
No Action taken.
- G. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
No Action taken.
- H. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No Action taken.
- I. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No Action taken.
- J. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).
No Action taken.

- K. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).

No Action taken.

- L. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

No Action taken.

Motion by Ezequiel Reyna, with a second by Michael Williamson, to convene the regular board meeting at 7:56 p.m. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Michael Williamson, to adjourn the meeting at 7:56 p.m.

Robert L. Lozano, Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/20/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM**
2. **APRIL 5, 2025, TO MAY 7, 2025**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from
April 5, 2025, to May 7, 2025
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Operating Account	\$	237,037.35
Toll Revenue Series 2022A&B	\$	0.00
Disbursement Account	\$	3,937,097.38
VRF Series 2020A	\$	0.00
Total Project Expenses for Reporting Period	\$	4,174,134.73
Fund Balance after Expenses		\$ 100,025,348
5. Staff Recommendation: **Motion to approve the project and general expense report for the**
April 5, 2025, to May 7, 2025, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Robert L. Lozano, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 20, 2025
Re: Expense Report for the Period from April 5, 2025, to May 7, 2025

Attached is the expense report for the period commencing on April 5, 2025, to May 7, 2025.

Expenses for the General Account total \$237,037.35, Toll Revenue Series 2022A&B total is \$0.00, Disbursement Account total \$3,937,097.38, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$ 4,174,134.73.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$ 4,174,134.73.**

This leaves a fund balance (all funds) after expenses of \$100,025,348.

If you should have any questions or require additional information, please advise.

**April 5 - May 7
May 2025**

Plains Capital 41

Make Check Payable to	Inv Date	Amount
WEX - Valero Fleet	5/15/2025	\$ 1,088.40
City of Pharr	4/25/2025	\$ 850.00
City of Pharr	5/7/2025	\$ 850.00
City of Pharr	5/7/2025	\$ 5,664.95
City of Pharr	5/9/2025	\$ 161,305.52
City of Pharr	5/7/2025	\$ 205.00
City of Pharr	5/9/2025	\$ 7,995.00
Pharr Economic Development Corporation	5/1/2025	\$ 4,480.00
Bracewell, LLP	5/12/2025	\$ 6,457.30
Pathfinder Public Affairs	4/30/2025	\$ 10,000.00
Pena Designs	5/6/2025	\$ 200.00
Law Office of Richard A. Cantu, P.C.	5/7/2025	\$ 375.00
Cone Salinas	4/24/2025	\$ 12.00
Credit Card Services	5/2/2025	\$ 1,570.28
Credit Card Services	5/3/2025	\$ 1,581.74
Credit Card Services	5/4/2025	\$ 626.90
Credit Card Services	5/5/2025	\$ 159.45
San Miguel Lawn Services	5/6/2025	\$ 1,800.00
DHR Health Real Estate Management, LLC	5/30/2025	\$ 2,209.00
Rio Grande Valley Partnership	4/29/2025	\$ 10,870.00
Burton McCumber & Longoria, LLP	5/6/2025	\$ 16,000.00
A-Fast Delivery, LLC	5/1/2025	\$ 127.50
Office Depot	4/17/2025	\$ 274.59
Xerox Corporate - Xerox Financial Services	5/12/2025	\$ 598.00
Xerox Corporate - Xerox Financial Services	5/12/2025	\$ 219.46
Waukesha-Pearce Industries, LLC	5/18/2025	\$ 1,517.26
		\$ 237,037.35

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	5/20/2025	\$ 1,945,776.17
SICE Inc.	5/1/2025	\$ 468,407.21
Mitigation Resources of North America LLC	3/31/2025	\$ 294,913.82
Mitigation Resources of North America LLC	4/30/2025	\$ 245,421.75
Law Office of Richard A. Cantu, P.C.	5/7/2025	\$ 5,093.00
Bracewell, LLP	4/30/2025	\$ 17,904.00
Escobedo & Cardenas, LLP	5/7/2025	\$ 5,398.50
Schwab and Stroope, PLLC	5/1/2025	\$ 2,326.50
Terracon Consultants, Inc.	5/6/2025	\$ 121,378.90
Atlas Technical Consultants, LLC	4/29/2025	\$ 16,909.94
B2Z Engineering	5/7/2025	\$ 36,709.62
B2Z Engineering	5/7/2025	\$ 63,471.63
HDR Engineering, Inc.	5/9/2025	\$ 124,147.49
HDR Engineering, Inc.	5/9/2025	\$ 49,729.25
HDR Engineering, Inc.	5/9/2025	\$ 16,160.85
Raba Kistner, Inc.	5/1/2025	\$ 4,332.95
C&M Associates, LLC	4/30/2025	\$ 38,600.00
Rain For Rent	3/28/2025	\$ 170,040.75
ATSER	3/7/2025	\$ 167,000.00
Hidalgo County Drainage District No.1	4/16/2025	\$ 126,158.68
Hidalgo County Irrigation District No. 2	4/10/2025	\$ 17,216.37
		\$ 3,937,097.38

Sub Total - General -41 (Operating)	\$ 237,037.35
Sub Total - Capital Projects-45 (Disbursement)	\$ 3,937,097.38
Total	\$ 4,174,134.73

Approved:

Robert L. Lozano, Chairman

Pilar Rodriguez, Executive Director

Approved:

Juan Carlos Del Ángel, Secretary/Treasurer

5/27/2025

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
 05/19/25
 05/27/25

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF MARCH 2025**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of March 2025.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the months of March 2025, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION March 31, 2025

ASSETS

CURRENT ASSETS

Cash & cash equivalents	\$ 14,185,074
Cash with fiscal agent-promises	55,527
Cash & cash equivalents-Capital Projects	80,896,405
Investment-Capital Projects Restricted	9,644,332
Accrued interest receivable-Capital Project nonrestricted	48,459
Accounts Receivable - VR Fees	744,670
Accounts Receivable - Promises	51,450
Advance	2,513,637
Prepaid expense	40,125
Prepaid bond insurances	264,132
	<hr/>
Total Current Assets	108,443,811

RESTRICTED ASSETS

Cash & equivalent-Construction 2022 A	3,950
Investment-2020 debt service	1,409,536
Investment-debt service: 2022 A&B	4,775,940
Cash & equivalents-debt service reserves: 2022 A&B	20,084,177
Accrued interest receivable-Debt Svc	5,132
	<hr/>
Total Restricted Assets	26,278,735

CAPITAL ASSETS

Land-ROW	914,934
Land-environmental	441,105
Leaschold improvements	388,932
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	318,426,254
Accumulated depreciation	(646,183)
Accumulated amortization	(295,205)
	<hr/>
Total Capital Assets	322,718,761

TOTAL ASSETS \$ 457,441,307

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 11,037
Accounts payable-City of Pharr	171,750
Lease Payable	162,922
Arbitrage payable	75,000
O/W Off System Corridor	84,412
Unearned Revenue - Overweight Permit Escrow	55,527
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
	<hr/>
Total Current Liabilities	1,094,339

RESTRICTED LIABILITIES

Current Portion of Long-Term 2020 Debt	2,345,000
Accrued bond interest payable	533,346
Retainage payable	216,439
	<hr/>
Total Restricted Liabilities	3,094,785

LONG-TERM LIABILITIES

2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	50,915,000
2022 Series A Bonds Payable	160,520,718
2022 Series B Bonds Payable	67,809,385
Bond premium 2020A	1,120,084
Bond premium 2022A	11,010,222
Bond premium 2022B	4,090,549
	<hr/>
Total Long-Term Liabilities	305,335,958

Total Liabilities 309,525,082

NET POSITION

Investment in Capital Assets, Net of Related Debt	13,595,355
Restricted for:	
Debt Service	23,180,000
Capital projects	3,950
Unrestricted	111,136,920
	<hr/>
Total Net Position	147,916,225

TOTAL LIABILITIES AND NET POSITION \$ 457,441,307



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2025

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	17,355.57
41-1-1102-000	POOL INVESTMENTS	10,209,338.16
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,142,098.24
41-1-1102-002	INVESTMENT-GENERAL	2,816,282.19
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	744,670.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56
41-1-1601-000	PREPAID EXPENSE	40,124.57
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22
41-1-1922-000	ACCUM DEPR - BUILDINGS	-209,157.33
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-31,607.47
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49
Total Assets:		338,059,738.66
		338,059,738.66
Liability		
41-2-1212-000	ACCOUNTS PAYABLE	11,037.06
41-2-1212-001	A/P CITY OF PHARR	171,750.26
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	84,412.00
41-2-1212-010	LEASE PAYABLE	162,921.78
41-2-1212-011	ARBITRAGE PAYABLE	75,000.75
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	98,935.00
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22
41-2-1214-007	LT COMPENSATED ABSENCES	283,057.99
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15
Total Liability:		309,157,290.60
Equity		
41-3-3400-000	FUND BALANCE	31,449,574.27
Total Beginning Equity:		31,449,574.27



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	0.00	0.00	744,670.00	2,115,970.00	-2,115,970.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	0.00	0.00	154,467.00	452,763.00	-452,763.00
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	57,300.57	181,371.12	-181,371.12
Revenue Total:		0.00	0.00	956,437.57	2,750,104.12	-2,750,104.12
Expense						
<u>41-52900-1100-000</u>	SALARIES	844,500.00	844,500.00	49,464.38	125,912.40	718,587.60
<u>41-52900-1104-000</u>	OVERTIME	1,000.00	1,000.00	151.44	321.28	678.72
<u>41-52900-1105-000</u>	FICA	67,911.00	67,911.00	3,997.51	10,675.34	57,235.66
<u>41-52900-1106-000</u>	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	9,334.45	49,705.55
<u>41-52900-1106-001</u>	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	55.00	-55.00
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	123,838.00	123,838.00	5,999.46	15,875.10	107,962.90
<u>41-52900-1115-001</u>	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	1,039.59	6,460.41
<u>41-52900-1117-000</u>	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	3,424.59	22,975.41
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
<u>41-52900-1178-000</u>	ADMIN FEE	15,600.00	15,600.00	900.00	2,700.00	12,900.00
<u>41-52900-1179-000</u>	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	6,000.00	6,000.00	787.82	2,405.80	3,594.20
<u>41-52900-1603-000</u>	BUILDING REMODEL	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>41-52900-1606-000</u>	UTILITIES	3,000.00	3,000.00	212.85	359.02	2,640.98
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	2,778.95	9,221.05
<u>41-52900-1607-001</u>	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	288.00	7,712.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	499.00	2,999.00	15,001.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	5.70	11.40	488.60
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	228.00	456.76	1,543.24
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>41-52900-1621-000</u>	INSURANCE-E&O	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1623-001</u>	INSURANCE-OTHER	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	528.65	11,471.35
<u>41-52900-1630-000</u>	BUSINESS MEALS	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>41-52900-1640-000</u>	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00
<u>41-52900-1641-000</u>	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>41-52900-1642-123</u>	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>41-52900-1660-000</u>	TRAVEL	6,000.00	6,000.00	501.49	1,207.95	4,792.05
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	40,000.00	40,000.00	15,205.00	15,410.00	24,590.00
<u>41-52900-1710-000</u>	LEGAL FEES	50,000.00	50,000.00	11,607.00	16,548.45	33,451.55
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	20,000.00	100,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	3,600.00	3,600.00	16,400.00
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	13,440.00	40,560.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	2,392.00	6,608.00
<u>41-52900-1715-002</u>	RENT-OTHER	3,500.00	3,500.00	258.00	516.00	2,984.00
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	400.00	24,600.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	3,000.00	7,500.00	-7,000.00

Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	2,434.00	2,434.00	7,566.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	330,908.70	871,530.27	-871,530.27
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	123,195.83	-123,195.83
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	3,721,992.12	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	57,251.15	129,049.91	492,435.09
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	13,045.12	30,311.19	19,688.81
41-53000-1105-000	FICA	53,746.00	53,746.00	5,342.11	12,091.50	41,654.50
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,330.41	10,516.71	48,523.29
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,544.78	21,187.42	62,768.58
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	1,546.02	8,053.98
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	1,467.68	5,732.32
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	3,225.00	12,375.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	1,684.44	1,847.99	3,152.01
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	317.93	317.93	4,682.07
41-53000-1605-000	JANITORIAL	300.00	300.00	0.00	0.00	300.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	119.00	631.00
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	560.96	560.96	3,439.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	124.86	23,624.86	1,375.14
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	675.00	4,325.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	1,415.29	1,668.29	3,331.71
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	1,043.08	1,701.46	1,098.54
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	0.00	7,294.80	62,705.20
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	5,815.10	-1,815.10
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	1,693.91	2,633.49	-133.49
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	780.76	1,483.12	8,516.88
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	485,000.00	485,000.00	10,769.24	28,538.49	456,461.51
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	2,215.00	36,085.00
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	1,855.89	27,664.11
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	4,058.07	33,541.93
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	244.59	4,555.41
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	1,467.68	20,132.32
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	0.00	0.00	174.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	450.00	7,350.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	74.67	452.87	297.13
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	0.00	0.00	75,000.00
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	465.00	2,535.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	64.48	129.59	870.41

Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-58000-1623-001</u>	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
	Expense Total:	3,993,555.00	3,993,555.00	4,286,991.42	5,297,230.33	-1,303,675.33
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-3,993,555.00	-3,993,555.00	-3,330,553.85	-2,547,126.21	
	Total Surplus (Deficit):	-3,993,555.00	-3,993,555.00	-3,330,553.85	-2,547,126.21	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05160

Bank Statement

General Ledger

Beginning Balance	545,834.00
Plus Debits	479,322.65
Less Credits	976,346.60
Adjustments	0.00
Ending Balance	48,810.05

Account Balance	17,355.57
Less Outstanding Debits	0.00
Plus Outstanding Credits	31,454.48
Adjustments	0.00
Adjusted Account Balance	48,810.05

Statement Ending Balance	48,810.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000

GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102711	Deposit	TO RECORD MONTHLY DISB	311,411.30
03/31/2025	DEP0102786	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,165.45
03/31/2025	DEP0102787	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	36,369.00
03/31/2025	DEP0102788	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	2,982.15
03/31/2025	DEP0102789	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	34,263.00
03/31/2025	DEP0102790	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,492.10
03/31/2025	DEP0102791	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	40,122.00
03/31/2025	DEP0102792	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,804.65
03/31/2025	DEP0102793	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	43,713.00
Total Cleared Deposits (9)				479,322.65

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2025	2878	Check	ADVANCE PUBLISHING LLC	-220.50
02/06/2025	2886	Check	OFFICE DEPOT	-248.31
02/26/2025	2890	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-452.00
02/26/2025	2891	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-1,036.77
02/26/2025	2892	Check	INFO TECH	-6,750.00
02/26/2025	2893	Check	MOODY'S INVESTORS SERVICE, INC.	-18,000.00
02/26/2025	2894	Check	OFFICE DEPOT	-1,187.04
02/26/2025	2895	Check	UBEO MIDCO, LLC	-383.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/26/2025	2896	Check	XEROX CORPORATION	-817.46
Total Cleared Checks (9)				-29,095.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/04/2025	DFT0013480	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
03/05/2025	DFT0013483	Bank Draft	PENA DESIGNS	-200.00
03/10/2025	DFT0013476	Bank Draft	CITY OF PHARR	-850.00
03/10/2025	DFT0013477	Bank Draft	CITY OF PHARR	-151,600.61
03/10/2025	DFT0013478	Bank Draft	CITY OF PHARR	-205.00
03/10/2025	DFT0013479	Bank Draft	CITY OF PHARR	-6,765.00
03/10/2025	DFT0013481	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-11,607.00
03/31/2025	DFT0013475	Bank Draft	VALERO FLEET	-780.76
03/31/2025	DFT0013482	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
03/31/2025	DFT0013484	Bank Draft	RAMON NAVARRO	-537.33
03/31/2025	EFT0006479	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-55.00
03/31/2025	EFT0006480	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-2,939.12
03/31/2025	EFT0006481	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-3,882.70
03/31/2025	EFT0006482	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-173.95
03/31/2025	EFT0006483	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-500,000.00
03/31/2025	EFT0006484	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-250,000.00
03/31/2025	EFT0006485	EFT	TO RECORD ACH CONE SALINAS SAFETY E	-175.00
03/31/2025	EFT0006486	EFT	TO RECORD CARD SERVICE PAYMENT FUNI	-3,000.00
Total Cleared Other (18)				-947,251.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2025	2897	Check	A FAST DELIVERY	-155.00
03/27/2025	2898	Check	BURTON MCCUMBER & LONGORIA, LLP	-15,000.00
03/27/2025	2899	Check	HILLTOP SECURITIES INC.	-3,600.00
03/27/2025	2900	Check	MICHAEL WILLIAMSON	-132.92
03/27/2025	2901	Check	OFFICE DEPOT	-122.91
03/27/2025	2902	Check	REYNA ENTERPRISES INC	-2,434.00
03/27/2025	2903	Check	ROBERT L LOZANO	-368.57
03/27/2025	2904	Check	WILMINGTON TRUST FEE COLLECTIONS	-8,000.00
03/27/2025	2905	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-823.62
03/27/2025	2906	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (10)				-31,454.48



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05148

Bank Statement

General Ledger

Beginning Balance	9,421,973.84	Account Balance	10,209,338.16
Plus Debits	787,539.32	Less Outstanding Debits	0.00
Less Credits	175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,209,338.16	Adjusted Account Balance	10,209,338.16

Statement Ending Balance	10,209,338.16
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102705	Deposit	TO RECORD INTEREST REV	37,364.32
03/31/2025	DEP0102794	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	500,000.00
03/31/2025	DEP0102795	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	250,000.00
03/31/2025	EFT0006478	Deposit	TO RECORD ACH CONE SALINAS FUND 41	175.00
Total Cleared Deposits (4)				787,539.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0006478	EFT	TO RECORD ACH CONE SALINAS FUND 41	-175.00
Total Cleared Other (1)				-175.00



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05149

Bank Statement

General Ledger

Beginning Balance	1,137,785.38
Plus Debits	4,312.86
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,142,098.24

Account Balance	1,142,098.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,142,098.24

Statement Ending Balance	1,142,098.24
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	<u>DEP0102706</u>	Deposit	TO RECORD INTEREST REV	4,312.86
Total Cleared Deposits (1)				4,312.86



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05150

Bank Statement

General Ledger

Beginning Balance	6,514,650.92
Plus Debits	31,246.58
Less Credits	3,729,615.31
Adjustments	0.00
Ending Balance	2,816,282.19

Account Balance	2,816,282.19
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,816,282.19

Statement Ending Balance	2,816,282.19
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002

INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102708	Deposit	TO RECORD MAR INTEREST	15,623.19
03/31/2025	DEP0102734	Deposit	TO RECORD MAR INTEREST	15,623.39
Total Cleared Deposits (2)				31,246.58

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102708	EFT	TO RECORD MAR INTEREST	-15,623.19
03/31/2025	EFT0006465	EFT	TO RECORD TRANS OUT DEBT SERV 2022	-3,713,992.12
Total Cleared Other (2)				-3,729,615.31



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2025

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	3,297,228.29
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,478,711.36
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	13,841,555.66
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,242,621.31
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	1,001.52
<u>42-1-1113-012</u>	ACCRUED INTEREST	5,131.67
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,409,535.61
	Total Assets:	26,275,785.42
		<u>26,275,785.42</u>
Liability		
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	135,492.00
<u>42-2-4214-008</u>	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
<u>42-2-4214-009</u>	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	Total Liability:	533,346.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	20,798,997.32
	Total Beginning Equity:	20,798,997.32
Total Revenue		4,943,442.10
Total Expense		0.00
Revenues Over/Under Expenses		4,943,442.10
	Total Equity and Current Surplus (Deficit):	25,742,439.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,275,785.42</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	1,788.68	3,867.17	-3,867.17
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	2,228.29	7,623.41	-7,623.41
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	1,362.88	4,000.79	-4,000.79
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	52,269.01	152,468.43	-152,468.43
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,573.68	68,764.08	-68,764.08
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	4,044,900.82	4,706,718.22	-4,706,718.22
	Revenue Total:	0.00	0.00	4,126,123.36	4,943,442.10	-4,943,442.10
	Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	4,126,123.36	4,943,442.10	
	Total Surplus (Deficit):	0.00	0.00	4,126,123.36	4,943,442.10	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05152

Bank Statement

General Ledger

Beginning Balance	725,614.40
Plus Debits	2,571,613.89
Less Credits	0.00
Adjustments	0.00
Ending Balance	3,297,228.29

Account Balance	3,297,228.29
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	3,297,228.29

Statement Ending Balance	3,297,228.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102712	Deposit	TO RECORD MARCH INTEREST	2,228.29
03/31/2025	DEP0102716	Deposit	TO RECORD TRANSF IN FROM GEN FUND	2,569,385.60
Total Cleared Deposits (2)				2,571,613.89



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05153

Bank Statement

General Ledger

Beginning Balance 333,743.48
Plus Debits 1,144,967.88
Less Credits 0.00
Adjustments 0.00
Ending Balance 1,478,711.36

Account Balance 1,478,711.36
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 1,478,711.36

Statement Ending Balance 1,478,711.36
Bank Difference 0.00
General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102723	Deposit	TO RECORD MAR INTEREST	361.36
03/31/2025	DEP0102726	Deposit	TO RECORD TRANSF IN FROM GEN FUND	1,144,606.52
Total Cleared Deposits (2)				1,144,967.88



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05154

Bank Statement

Beginning Balance	13,789,286.65
Plus Debits	52,269.01
Less Credits	0.00
Adjustments	0.00
Ending Balance	13,841,555.66

General Ledger

Account Balance	13,841,555.66
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	13,841,555.66

C 4/22/25

Statement Ending Balance	13,841,555.66
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102727	Deposit	TO RECORD MAR INTEREST	52,269.01
Total Cleared Deposits (1)				52,269.01



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05155

Bank Statement

General Ledger

Beginning Balance 6,219,047.63
Plus Debits 23,573.68
Less Credits 0.00
Adjustments 0.00
Ending Balance 6,242,621.31

Account Balance 6,242,621.31
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 6,242,621.31

Statement Ending Balance 6,242,621.31
Bank Difference 0.00
General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	<u>DEP0102728</u>	Deposit	TO RECORD MAR INTEREST	23,573.68
Total Cleared Deposits (1)				23,573.68



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05156

4/22/25

Bank Statement

General Ledger

Beginning Balance	0.00
Plus Debits	1,001.52
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,001.52

Account Balance	1,001.52
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,001.52

Statement Ending Balance	1,001.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	<u>DEP0102729</u>	Deposit	TO RECORD MAR INTEREST	1,001.52
Total Cleared Deposits (1)				1,001.52



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05157

Bank Statement

General Ledger

Beginning Balance	1,076,838.23
Plus Debits	332,697.38
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,409,535.61

Account Balance	1,409,535.61
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,409,535.61

Statement Ending Balance	1,409,535.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102730	Deposit	TO RECORD MAR INTEREST	1,788.68
03/31/2025	DEP0102731	Deposit	TO RECORD TRANSF IN FROM GEN FUND	330,908.70
Total Cleared Deposits (2)				332,697.38



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	3,947.42	
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	3,949.81	<u>3,949.81</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>44-3-1400-000</u>	FUND BALANCE	848,036.72	
	Total Beginning Equity:	848,036.72	
Total Revenue		29,474.95	
Total Expense		873,561.86	
Revenues Over/Under Expenses		-844,086.91	
	Total Equity and Current Surplus (Deficit):	3,949.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,949.81</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
<u>44-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	-8,330.23	29,474.95	-29,474.95
Revenue Total:		0.00	0.00	-8,330.23	29,474.95	-29,474.95
Expense						
<u>44-52900-8800-000</u>	CONSULTING AND ENGINEERING	0.00	0.00	-1,200.00	193,454.18	-193,454.18
<u>44-52900-8841-000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	23,930.75	-23,930.75
<u>44-52900-8842-001</u>	WET LAND	0.00	0.00	20,070.00	833,017.12	-833,017.12
<u>44-52900-8844-001</u>	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	4,247.79	-4,247.79
<u>44-52900-8860-000</u>	365 TOLLWAY SYSTEM	0.00	0.00	-216,438.78	-181,087.98	181,087.98
Expense Total:		0.00	0.00	-197,568.78	873,561.86	-873,561.86
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):		0.00	0.00	189,238.55	-844,086.91	
Total Surplus (Deficit):		0.00	0.00	189,238.55	-844,086.91	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05158

Bank Statement

General Ledger

Beginning Balance	23,801.28	Account Balance	3,947.42
Plus Debits	216.14	Less Outstanding Debits	0.00
Less Credits	20,070.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,947.42	Adjusted Account Balance	3,947.42

Statement Ending Balance	3,947.42
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102754	Deposit	TO RECORD MAR INTEREST	216.14
Total Cleared Deposits (1)				216.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0006470	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-20,070.00
Total Cleared Other (1)				-20,070.00



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	90,540,738.28	
<u>45-1-1113-012</u>	ACCRUED INTEREST	48,458.99	
<u>45-1-1267-000</u>	ADVANCE	2,513,637.48	
	Total Assets:	93,102,834.75	<u>93,102,834.75</u>
Liability			
<u>45-2-1212-009</u>	RETAINAGE PAYABLE	216,438.78	
	Total Liability:	216,438.78	
Equity			
<u>45-3-1400-000</u>	Fund Balance	107,456,992.12	
	Total Beginning Equity:	107,456,992.12	
Total Revenue		1,091,547.68	
Total Expense		15,662,143.83	
Revenues Over/Under Expenses		-14,570,596.15	
	Total Equity and Current Surplus (Deficit):	92,886,395.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>93,102,834.75</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	361,738.15	1,091,547.68	-1,091,547.68
Revenue Total:		0.00	0.00	361,738.15	1,091,547.68	-1,091,547.68
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	558,195.97	558,195.97	-558,195.97
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	650.00	650.00	-650.00
<u>45-52900-8810-004</u>	365 UTILITIES RELOCATION	0.00	0.00	1,365,873.23	1,365,873.23	-1,365,873.23
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	22,956.72	22,956.72	-22,956.72
<u>45-52900-8842-001</u>	WET LAND	0.00	0.00	643,745.17	1,378,096.20	-1,378,096.20
<u>45-52900-8844-000</u>	365 CONSTRUCTION FEDERAL	0.00	0.00	6,298,109.35	11,995,419.78	-11,995,419.78
<u>45-52900-8844-001</u>	365 CONSTRUCTION LOCAL	0.00	0.00	4,900.44	4,900.44	-4,900.44
<u>45-52900-8860-000</u>	365 TOLL SYSTEM	0.00	0.00	334,601.49	334,601.49	-334,601.49
Expense Total:		0.00	0.00	9,229,032.37	15,662,143.83	-15,662,143.83
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	-8,867,294.22	-14,570,596.15	
Total Surplus (Deficit):		0.00	0.00	-8,867,294.22	-14,570,596.15	



Pharr, TX

Bank Statement Register

Pool Investment

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05159

Bank Statement

General Ledger

Beginning Balance	99,191,593.72
Plus Debits	361,738.15
Less Credits	9,012,593.59
Adjustments	0.00
Ending Balance	90,540,738.28

Account Balance	90,540,738.28
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	90,540,738.28

Statement Ending Balance	90,540,738.28
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000

Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0102756	Deposit	TO RECORD MAR INTEREST	361,738.15
Total Cleared Deposits (1)				361,738.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2025	DFT0013457	Bank Draft	SICE, INC	-52,689.26
03/04/2025	DFT0013462	Bank Draft	SCHWAB & STROOPE, PLLC	-940.50
03/06/2025	DFT0013466	Bank Draft	B2Z ENGINEERING LLC	-55,914.19
03/06/2025	DFT0013467	Bank Draft	B2Z ENGINEERING LLC	-10,062.28
03/06/2025	DFT0013474	Bank Draft	RABA KISTNER	-9,648.73
03/07/2025	DFT0013459	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-35.22
03/07/2025	DFT0013461	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,196.00
03/10/2025	DFT0013460	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-9,785.00
03/10/2025	DFT0013464	Bank Draft	SWG ENGINEERING, LLC	-9,500.00
03/13/2025	DFT0013471	Bank Draft	HDR	-85,039.95
03/13/2025	DFT0013472	Bank Draft	HDR	-35,417.14
03/13/2025	DFT0013473	Bank Draft	HDR	-10,000.00
03/17/2025	DFT0013463	Bank Draft	TEXAS DEPARTMENT OF TRANSPORTATION	-4,900.44
03/18/2025	DFT0013456	Bank Draft	PULICE CONSTRUCTION INC	-6,298,109.35
03/31/2025	DFT0013458	Bank Draft	SAMES	-650.00
03/31/2025	DFT0013465	Bank Draft	TERRACON	-166,721.95
03/31/2025	DFT0013468	Bank Draft	HDR	-240,871.15
03/31/2025	DFT0013469	Bank Draft	HDR	-13,646.31
03/31/2025	DFT0013470	Bank Draft	HDR	-6,200.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	EFT0006472	EFT	TO RECORD ACH SUPERIOR ALARMS FUND	-210.00
03/31/2025	EFT0006473	EFT	TO RECORD MITIGATION RESOURCES OF P	-633,682.89
03/31/2025	EFT0006474	EFT	TO RECORD BLUE STAR I/E AUTOMATION I	-22,214.55
03/31/2025	EFT0006475	EFT	TO RECORD ACH HIDALGO COUNTY DRAIN	-500.00
03/31/2025	EFT0006476	EFT	TO RECORD ACH HIDALGO COUNTY DRAIN	-1,332,658.68
03/31/2025	EFT0006477	EFT	TO RECORD ACH TEXAS TRAFFIC LLC FUNI	-11,000.00
Total Cleared Other (25)				-9,012,593.59

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/19/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-36 – CONSIDERATION AND APPROVAL OF AMENDMENT TO THE RENTAL AGREEMENT WITH RAIN FOR RENT TO PROVIDE EMERGENCY BYPASS PUMPING SERVICES AT THE HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 3 MAIN CANAL AS PART OF THE 365 TOLLWAY CONSTRUCTION PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Amendment to Rental Agreement with Rain for Rent
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-36 – Consideration and approval of Amendment to the Rental Agreement with Rain for Rent to provide emergency bypass pumping services at the Hidalgo Count Irrigation District Number 3 Main Canal as part of the 365 Tollway Construction project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-36

**CONSIDERATION AND APPROVAL OF AMENDMENT TO THE
RENTAL AGREEMENT WITH RAIN FOR RENT TO PROVIDE
EMERGENCY BYPASS PUMPING SERVICES AT THE HIDALGO
COUNTY IRRIGATION DISTRICT NUMBER 3 MAIN CANAL AS
PART OF THE 365 TOLLWAY CONSTRUCTION PROJECT**

THIS RESOLUTION is adopted this 27th day of May 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, the Authority’s contractor of record discovered a natural gas line in conflict with a temporary bypass structure under construction to divert the Hidalgo County Irrigation District Number 3 Main Canal for construction of the 365 Tollway; and

WHEREAS, the bypass structure was to allow for the construction of a bridge over the Hidalgo County Irrigation District Number 3 Main Canal; and

WHEREAS, the Hidalgo County Irrigation District Number 3 allowed the Authority four (4) working days to construct the temporary bypass structure and reestablish flow in the main canal; and

WHEREAS, due to the conflict with the natural gas line, additional time is required to determine ownership of the conflict gas line and make the necessary adjustments to the gas line; and

WHEREAS, Hidalgo County Irrigation District Number 3 is responsible for delivery of raw water for agricultural and domestic use; and

WHEREAS, the Authority has declared an emergency to maintain raw water flow for agricultural and domestic use by municipalities; and

WHEREAS, the Executive Director executed an agreement with Rain for Rent to provide emergency bypass pumping services at the Hidalgo County Irrigation District Number 3 Main Canal and the 365 Tollway Project; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-21 for a rental agreement with Rain for Rent to provide emergency bypass pumping services at the intersection of the Hidalgo County Irrigation District Number 3 Main Canal and the 365 Tollway Project in the amount of \$162,311.31; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-36 to amend the approved cost of the rental agreement with Rain for Rent for an increased cost of \$7,729.44. for additional days of service for a maximum payable amount of \$170,040.75 to provide emergency bypass pumping services at the intersection of Hidalgo County Irrigation District Number 3 Main Canal and the 365 Tollway Project.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF
DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the amended increase cost to the rental agreement with Rain for Rent for bypass pumping services.
- Section 3. The Board ratifies the execution of the rental agreement by the Executive Director for emergency bypass pumping services with Rain for Rent.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of May 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/20/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-30 – CONSIDERATION AND APPROVAL TO EXTEND AN EXISTING ROUTE ON THE HIDALGO COUNTY OVERWEIGHT AND OVERSIZED VEHICLE CORRIDOR.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval to extend existing route on the OW/OS Corridor.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-30 – Consideration and Approval to extend an existing route on the Hidalgo County Overweight and Oversized Vehicle Corridor, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2025-30

CONSIDERATION AND APPROVAL TO EXTEND AN EXISTING
ROUTE IN THE HIDALGO COUNTY OVERWEIGHT AND OVERSIZED
VEHICLE CORRIDOR

THIS RESOLUTION is adopted this 27th day of May, 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, the Texas Transportation Code 623 Subchapter S provides that the Texas Department of Transportation (the “Department”) may authorize the Authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on certain roads in Hidalgo County; and

WHEREAS, the Texas Transportation Code 623 Subchapter S also allows for other routes designated by the Transportation commission, in consultation with the authority, to be added to the overweight corridor; and

WHEREAS, the Department has adopted rules prescribing procedures for issuing permits for the movement of oversize and overweight vehicles in Chapter 28 of Title 43 of the Texas Administration Code and has published rules authorizing the Authority to issue such permits and prescribing procedures for the same; and

WHEREAS, oversize and overweight vehicles have a unique commercial purpose but also cause considerable wear and tear on roadways requiring additional maintenance, repair and reconstruction; and

WHEREAS, the issuance of permits for such oversize and overweight vehicles for travel on restricted corridors creates a revenue stream to offset the increased maintenance expenses for such roadways; and

WHEREAS, the Board finds it to be in the best interest of the Authority and the County to designate additional routes for the issuance of oversize and overweight permits, the collection of fees, and the maintenance of the roadways located in certain oversize and overweight corridors.

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Hidalgo County Regional Mobility Authority that:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the extension of an existing route relating to the permitting of oversize and overweight vehicles carrying cargo on certain roadways in the County, attached hereto as Exhibit A.

Section 3. The Board hereby authorizes the Executive Director to submit the additional route to the Texas Department of Transportation for consideration by the Texas Transportation Commission.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A SPECIAL MEETING on the 27th day of May, 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

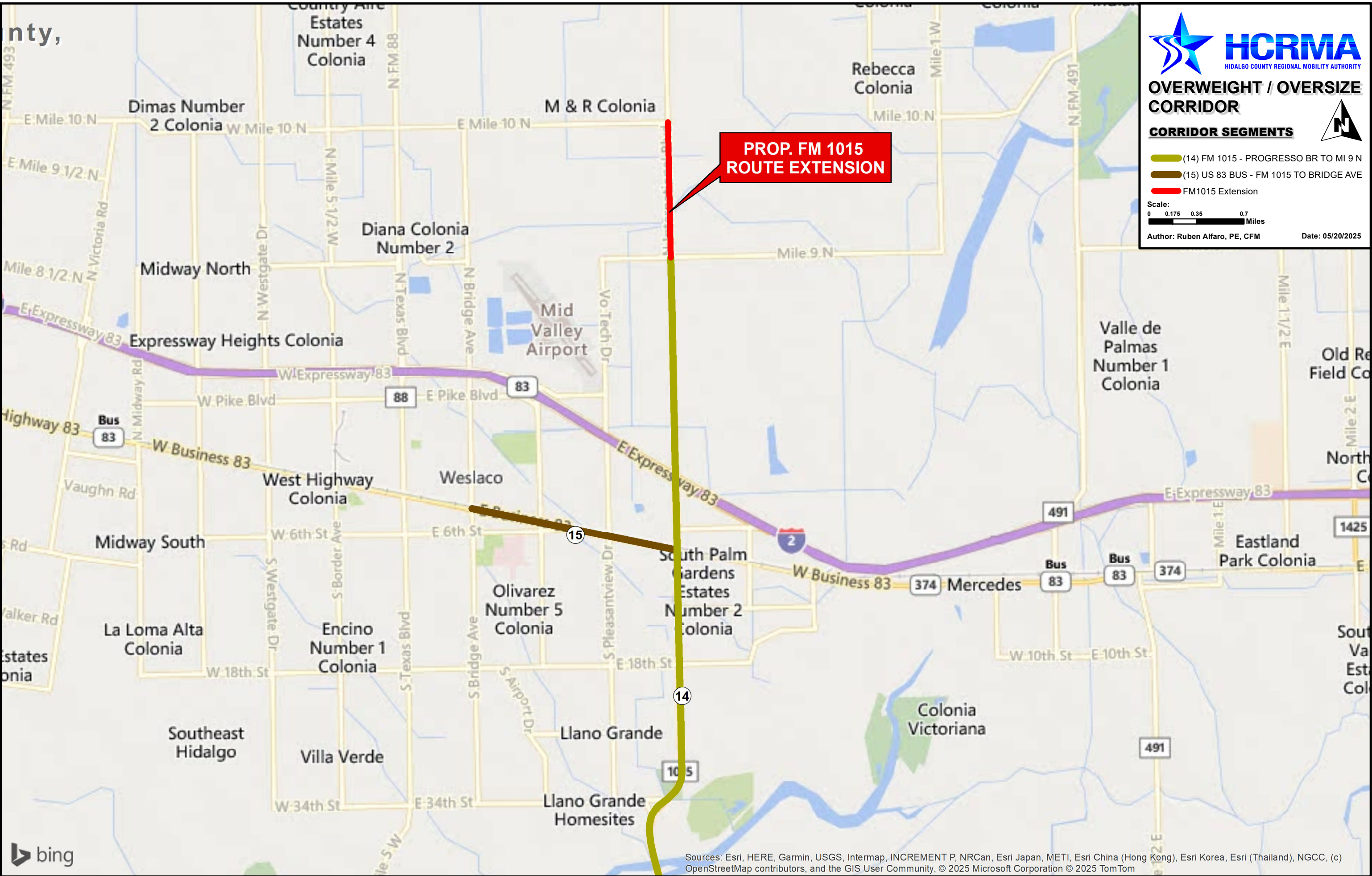
Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

EXTENSION OF EXISTING ROUTE ON THE HIDALGO COUNTY OVERWEIGHT AND OVERSIZED VEHICLE CORRIDOR

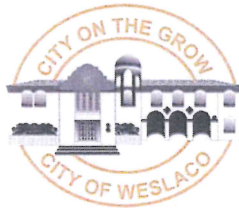
Route (14) Farm to Market 1015 – Progresso International Bridge to
Mile 9; shall be extended North to Mile 10;

Path: \\10.200.1.5\data\Departments\Development\GIS\2025-05-20 OW-OS Corridor route extension (11X17).mxd



City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Israel Gonzalez, Jr., Mayor Pro-Tem, Commissioner At-large
Pete Garcia, Jr. Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Martin Garza, City Manager

April 15, 2025

**RE: FM 1015 Freight Corridor
Proposed Extensions**

To HCRMA Chairman: Robert L. Lozano

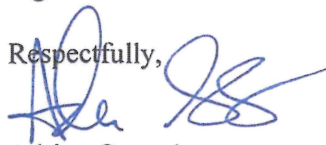
In recent years, the City of Weslaco has experienced an increase in truck traffic due to growing international bridge crossings and the expansion of industrial parks within our city. This increase has created a need to augment the existing FM 1015 Freight Corridor with extensions that enable freight traffic to safely and efficiently reach key industrial destinations in Weslaco.

Unfortunately, citations have been issued by the Department of Public Safety (DPS) to trucks that are overloaded and mobilizing through undesignated routes from the Progreso International Bridge Crossing to the Mid-Valley Industrial Park via access from the FM 1015 Freight Corridor. To address this, the City of Weslaco is respectfully requesting that the FM 1015 Freight Corridor be extended from SugarCane Drive—also known as Mile 9 Road in Weslaco, Texas—to Mile 10 Road in Weslaco, Texas. This is a TxDOT- on system maintained road and is currently not designated as part of the freight corridor.

The purpose of this 1-mile extension is to provide direct freight access to the newly developed Mid-Valley Industrial Park, which is not currently within the designated corridor. By making this critical connection, more than 300 trucks that cross daily from the Progreso International Bridge will have a designated freight route to the industrial park, improving traffic safety, reducing enforcement issues, and enhancing freight mobility in the region.

Additionally, extending the freight corridor to Mile 10 will enable trucks to access a continuous five-lane road that runs westward on FM 1015 through Westgate Road, expanding the regional connectivity for freight movement throughout Hidalgo County.

With increasing demand for freight infrastructure and the ongoing development of our industrial base, the City of Weslaco respectfully seeks your support in designating this TxDOT road segment from Mile 9 to Mile 10 as part of the FM 1015 Freight Corridor.

Respectfully,


Adrian Gonzalez
City of Weslaco Mayor
956-968-3181

CC:

Texas Transportation Commissioner: Alejandro "Alex" G. Meade III

City of Weslaco City Manager: Martin Garza

HCRMA Executive Director: Pilar Rodriguez

Hidalgo County Commissioner Precinct One: David Fuentes

Weslaco Economic Development Executive Director: Steven M. Valdez

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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4B
 05/16/25
 05/27/25

1. Agenda Item: **RESOLUTION 2025-31 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 5 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE 365 TOLLWAY CONSTRUCTION PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA No.5 WA 8 to the PSA with HDR Engineering, Inc. for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-31 – Consideration and Approval Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering Inc. to provide Construction Management services for the 365 Tollway Construction Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

☐ CMT Service

☐ Environmental

☒ Engineering **HDR Engineering, Inc.**

☐ Geo-Technical

☐ Surveying

☐ ROW

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025 - 31

Work Authorization # 8 Supplemental # 5

Amount \$ 13,375.41

Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
2020-35	WA No. 2 SA No. 1 - Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3 - 365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA No. 4 - IBTC Final Schematic Environmental	\$ 197,746.02
Subtotal from Cont. Page		\$ 6,029,947.39
Total Approved WA		\$ 7,048,066.01

Proposed Work Authorization and/or Supplemental

2025-31 WA No. 8 SA 5 Design of Gantry **\$ 13,375.41**

Goal and Options:

Consideration and Approval of Resolution 2025-31 for Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to provide construction management services for the 365 Tollway project.

Staff is recommending approval of this request in the amount of \$ 13,375.41
Proposed total approved WA and/or Supplementals \$ 7,061,441.42

Ramon Navarro, IV Chief Const. Eng.

Requested By:

Resolution No.	Description	Amount
2021-51	WA No. 5 Support Wetland Mitigation Site	\$ 310,039.40
2021-74	WA No. 6 - 365 Toll VE - Change Proposal	\$ 79,429.57
2022-02	WA No. 1 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-03	WA No. 2 SA No. 2 - No Cost Time Extension	\$ 0.00
2022-04	WA No. 3 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-11	WA No. 7 - 365 Toll VECP Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
	WA No. 2 SA No. 3 - No Cost Time Extension	\$ 0.00
2022-50	WA No. 2 SA No. 4 - No Cost Time Extension	\$ 0.00
2022-51	WA No. 3 SA No. 2	\$ 88,206.93
2022 - 52	WA No. 4 SA No. 1	\$ 85,846.48
2022-65	WA No. 5 SA No. 1 - No Cost Time Extension	\$ 0.00
2022-66	WA No. 7 SA No. 1 - No Cost Time Extension	\$ 0.00
2023-13	WA No. 3 SA No. 3 - TSI Procurement Support	\$ 289,198.08
2023-25	WA No. 4 SA No. 2 - No Cost Time Extension	\$ 0.00
2023-26	WA No. 8 SA No. 1 - Add aquatic Life Relo, Wetland Bound	\$ 227,058.56
2023-27	WA No. 9 - Next Phase of TSI Coordination	\$ 1,427,870.83
2023-35	WA No. 3 SA No. 4 - No Cost Time Extension	\$ 0.00
2023-44	WA No. 8 SA No. 2	\$ 600,995.66
2024-30	WA No. 8 SA No. 3	\$ 1,009,480.30
2025-13	WA No. 8 SA No. 4	\$ 447,385.83
2025-22	WA No. 10	\$ 99,870.52

Subtotal \$ 6,029,947.39

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-31

**CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER
5 TO WORK AUTHORIZATION 8 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH HDR ENGINEERING TO PROVIDE CONSTRUCTION
MANAGEMENT SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27th day of May 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HDR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HDR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HDR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HDR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-12 Approval of Contract Amendment 4 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,407,587.59 to \$1,527,558.27 for a total increase of \$119,970.68 for Work Authorization No. 7; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 – Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-23 – Consideration and Approval of Contract Amendment Number 5 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount from 1,527,558.27 to 2,772,152.82 for a total increase of 1,244,594.55 for Work Authorization No. 8; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-50 Work Authorization 2 Supplemental Agreement 4 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension through June 30, 2023 for general engineering consulting services for project letting management and oversight on the Hidalgo County Regional Mobility Authority 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-52 Work Authorization 4 Supplemental Agreement 1 to the Professional Service Agreement with HDR Engineering, Inc. for an increase of \$85,846.48 for advanced schematic development and coordinate meetings between railroad companies, HCRM, and other local agencies related to the interaction of rail and highway operations within the IBTC Corridor; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of Contract Amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-65 approved Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-66 approved Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3 in the amount of \$289,198.08; and

WHEREAS on June 27, 2023 the Authority approved Resolution 2023-25 approving of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-26 approving of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for an increase of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the aggregate amount of \$1,654,929.39 for a revised contract amount of \$4,890,333.70; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-44 approving of Work Authorization Number 8 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering general engineering services for construction management of the 365 Tollway in the amount of \$600,995.66; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-45 approving of Contract Amendment 10 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$4,890,333.70 to \$5,491,329.36 for a total of \$600,995.66 for Work Authorization Number 8 Supplemental Number 2; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-30 approving of Work Authorization Number 8 Supplemental Number 3 to the Professional Service Agreement with HDR Engineering for construction management of the 365 Tollway in the amount of \$1,009,480.30; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-31 approving of Contract Amendment 11 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$5,491,329.36 to 6,500,809.66 for a total increase of \$1,009,480.30 for Work Authorization number 8 Supplemental Number 3; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-13 for Work Authorization Number 8 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-14 for Contract Amendment 12 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental Number 4 to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83 increasing the maximum payable amount to \$6,948,195.49; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-23 for Contract Amendment 13 to the Professional Service Agreement with HDR Engineering for Work Authorization 10 to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52 increasing the maximum payable amount to \$7,048,066.01; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-31 for Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering to construction management services for the 365 Tollway project in the amount of \$13,375.41.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF
DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves of Supplemental Number 5 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 5 to Work Authorization Number 8 to the Professional Services Agreement with HDR.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of May 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUNBER 5 TO WORK
AUTHORIZATION NUMBER 8
TO THE PROFESSIONAL SERVICE
AGREEMENT FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 5 TO WORK AUTHORIZATION NO. 8 AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for General Engineering Consulting Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

The following terms and conditions of Work Authorization No. 8 are hereby amended as follows:

PART I. The GEC services from Work Authorization No. 8 shall be amended to include the additional scope detailed in Exhibit B-5 and C-5, which are attached and made part of this Supplemental Work Authorization.

PART II. The maximum amount payable for the Agreement is increased by \$13,375.41 under this Supplemental Work Authorization and the method of payment is Specified Rate Basis as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule of the Agreement and the GEC's estimated Supplemental Work Authorization costs included in Exhibit D-5, Fee Schedule, which is attached and made a part of this Supplemental Work Authorization.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 8 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit B-5	Services to be provided by the GEC
Exhibit C-5	Work Schedule
Exhibit D-5	Fee Schedule/Budget

EXHIBIT B-5
SERVICES TO BE PROVIDED BY THE ENGINEER

1. General

The purpose of Supplemental Work Authorization #5 is to amend the GEC services executed under the original Work Authorization #8 to include design services needed to continue the construction of the 365 Toll Project. Additional services appended by this supplemental contract are identified under each task. An outline for the task categories to provide these services is as follows:

2. Project Management / Administration
3. Authority Construction Phase Tasks – defined as tasks led and championed by the Authority in which the GEC serves as a partner who reviews and provides feedback on Authority composed documents.
4. GEC Construction Phase Tasks – defined as tasks led and championed by the GEC in which the Authority, as a partner, reviews and provides feedback on GEC composed documents.
5. Maintenance Pad Design

2. Project Management / Administration

There are no changes or additions to the original services for this task.

3. Authority Construction Phase Tasks

There are no changes or additions to the original services for this task.

4. GEC Construction Phase Tasks

There are no changes or additions to the original services for this task.

5. Maintenance Pad Design

The GEC shall perform design work for three (3) gantry maintenance pads for the 365 Toll Project:

- a) One (1) standard mainline pad
- b) One (1) standard ramp pad
- c) One (1) non-standard pad for Toll Gantry 04 (RTG4)

Additionally, the GEC will provide one standard generator and fuel tank slab design.

Submittal will include at minimum three (3) standard site plans, one detail sheet, one general notes sheet, and a structural calculation package.

EXHIBIT C-5

Proposed Work Schedule

365 Toll Construction Phase

Task 1

Project Management / Administration

6/01/2025 – 01/31/2026

Task 2

Authority Construction Ph Tasks

6/01/2025 – 01/31/2026

Task 3

GEC Construction Ph Tasks

6/01/2025 – 01/31/2026

Task 4

Maintenance Pad Design

6/01/2025 – 08/31/2025

EXHIBIT D-5
Fee Schedule/ Budget

Labor Categories	Project Manager	Senior Engineer	Quality Manager	Project Engineer	Transportation Planner I/II	Accounting	Total Task Hours	Line Item Fee
Negotiated Rate	\$257.40	\$226.28	\$240.42	\$200.83	\$114.56	\$115.69		
DESCRIPTION OF TASKS/DETAILS								
Design of Maintenece Pads							0	\$0.00
General Notes, Abbreviations, Symbols and Legends	2			2	2	3	9	\$1,492.65
Slab for Mainline		4			10		14	\$2,050.72
Slab for Ramp		4			10		14	\$2,050.72
Modified slab for Ramp		4			10		14	\$2,050.72
Structural Calculations		10		10			20	\$4,271.10
Quality Assurance/Quality Control	1		5				6	\$1,459.50
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
							0	\$0.00
Labor Hours Total	3	22	5	12	32	3	77	hours check
Labor Cost Total	\$772.20	\$4,978.16	\$1,202.10	\$2,409.96	\$3,665.92	\$347.07	\$13,375.41	cost check
% Staff Distribution	4%	29%	6%	16%	42%	4%	100%	

ATTACHMENT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line:*** _____ ***and attach with the work authorization or supplemental work authorization.***

Contract #: 07-E36-19-04 Assigned Goal: 12.2% Prime Provider HDR Engineering, Inc.

Work Authorization (WA)#: 8 WA Amount: \$3,529,514.90 Date: 05/27/2025

Supplemental Work Authorization (SWA) #: 5 to WA #: 8 SWA Amount: \$13,375.41

Revised WA Amount: \$3,542,890.31

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Construction Management Services for the 365 Tollway Construction Project	\$13,375.41
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0
IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.	
Provider Name: HDR Engineering, Inc. Address: 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 VID Number: 14706805687 PH: 713-622-9264 & FAX: Email: David.Weston@hdrinc.com	Name: <u>David C. Weston</u> <i>(Please Print)</i> Title: <u>Gulf Coast Area Manager</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

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Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/16/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-32 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 14 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 5 TO WORK AUTHORIZATION NUMBER 8.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA 14 to the PSA with HDR Engineering, Inc. for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-32 – Consideration and Approval Contract Amendment Number 14 to the Professional Service Agreement with HDR Engineering Inc. to increase the maximum payable amount for Supplemental Number 5 to Work Authorization Number 8, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



☐ CMT Services

☐ Environmental

☒ Engineering **HDR Engineering, Inc.**

☐ Geo-Technical

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2025-32

Original Contract Amount \$ 488,658

Amendment # 14

Amount \$ 13,375.41

Approved Amendments:

Resolution No.	Description	Amount
2019-01	PSA to provide General Consultant Services	\$ 488,657.91
2020-37	Contract Amendment 2 Due SA1WA 2 & WA 3	\$ 331,714.69
2021-22	Contract Amendment 2 for WA 4	\$ 197,746.02
2021-52	Contract Amendment 3 for WA 5 & WA 6	\$ 389,468.97
2022-12	Contract Amendment 4 for WA 7	\$ 119,970.68
Subtotal from Cont. Page		\$ 5,520,507.74
Contract Amount		\$ 7,048,066.01

Proposed Amendment

2025-32	Contract Amendment 14 for SA5 to WA8	\$ 13,375.41
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Goal and Options:

Resolution 2025-32 – Consideration and approval of Contract Amendment Number 14 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 5 to Work Authorization Number 8.

**Staff is recommending approval of this request in the amount of \$ 13,375.41
for a Revised Maximum Payable Amount of \$ 7,061,441.42**

R. Navarro, Const Eng

Requested by:

Resolution No.	Description	Amount
2022-23	Contract Amendment 5 for WA8	\$ 1,244,594.55
2022-53	CA 6 for SA2 for WA3 & SA1 for WA4	\$ 174,053.41
2023-08	CA 7 - revised rates for GEC & PM for 365 Toll	\$ 0.00
2023-17	Contact Amendment 8 for SWA3 for WA3	\$ 289,198.08
2023-29	Contract Amendment 9 for SA1 to WA8 & WA9	\$ 1,654,929.39
2023-45	Contract Amendment 10 for SA2 to WA8	\$ 600,995.66
2024-31	Contract Amendment 11 for SA3 to WA8	\$ 1,009,480.30
2025-14	Contract Amendment 12 for SA4 to WA8	\$ 447,385.83
2025-23	Contract Amendment 12 for WA10	\$ 99,870.52

Subtotal \$ 5,520,507.74

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-32

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT
NUMBER 14 TO THE PROFESSIONAL SERVICE AGREEMENT WITH
HDR ENGINEERING SUPPLEMENTAL NUMBER 5 TO WORK
AUTHORIZATION 8 TO PROVIDE CONSTRUCTION MANAGEMENT
SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 27th day of May 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, February 27, 2018, the Authority approved Resolution 2018-07 which for the procurement of Professional Engineering Services for a General Engineering Consultant for the Hidalgo County Loop System including, but not limited to Advance Project Development and Construction Management Support; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the General Engineering Consultant Services and recommends interviews be dispensed with and that staff be authorized to negotiate with HDR Engineering, Inc.;

WHEREAS, on February 26, 2019 the Authority approved Resolution 2019-01 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority in the amount of \$488,657.91; and

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

WHEREAS, on November 17, 2020 in order to reflect a change in the planned series of tasks relating to a changed project letting schedule, the Board found it to be in the best interest of the Authority to approve Resolution 2020-32 Approval of Amended and Restated Work Authorization 1 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consulting Services for the 365 Tollway Program Management Support in the amount of \$301,579.58; and

WHEREAS, on November 17, 2020 the Authority approved Resolution 2020-33 Approval of a Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$125,723.03; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-35 Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Roadway Construction Contract Letting Support in the amount of \$93,284.63; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-36 Approval of a Work Authorization 3 to the Professional Service Agreement with HDR Engineering, Inc. for General Engineering Consultant Services for the 365 Tollway Integration Contract Letting Support in the amount of \$299,785.36; and

WHEREAS, on December 15, 2020 the Authority approved Resolution 2020-37 Approval of Contract Amendment 1 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$488,657.91 to \$820,372.60 for a total increase of \$331,714.69 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization No. 2 and Work Authorization No. 3; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-21 Approval of a Work Authorization 4 to the Professional Service Agreement with HDR Engineering, Inc. for IBTC final schematic Support for the Environmental Clearance in the amount of \$197,746.02; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-22 Approval of Contract Amendment 2 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$820,372.60 to \$1,018,118.62 for a total increase of \$197,746.02 for Work Authorization No. 4; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-51 Approval of a Work Authorization 5 to the Professional Service Agreement with HDR Engineering, Inc. for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site in the amount of \$310,039.40; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-74 Consideration and Approval of Work Authorization 6 with HDR Engineering, Inc. for engineering support for review of the 365 Tollway Value Engineering Change Proposals in the amount of \$79,429.57; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-52 Approval of Contract Amendment 3 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,018,118.62 to \$1,407,587.59 for a total increase of \$389,468.97 for Work Authorization No. 5 & Work Authorization No. 6; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-02 Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the Authority approved Resolution 2022-03 Consideration and Approval of Work Authorization 2 Supplemental 2 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on January 25, 2022 the authority approved Resolution 2022-04 Consideration and Approval of Work Authorization 3 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-11 - Consideration and Approval of Work Authorization 7 with HDR Engineering, Inc. for engineering services for the review for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$119,970.68; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-12 Approval of Contract Amendment 4 to the Professional Service Agreement with HDR to increase the maximum payable amount from \$1,407,587.59 to \$1,527,558.27 for a total increase of \$119,970.68 for Work Authorization No. 7; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-22 – Consideration and Approval of Work Authorization Number 8 with HDR Engineering, Inc. for general engineering services for construction management of the 365 Tollway in the amount of \$1,244,594.55; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-23 – Consideration and Approval of Contract Amendment Number 5 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount from 1,527,558.27 to 2,772,152.82 for a total increase of 1,244,594.55 for Work Authorization No. 8; and

WHEREAS, on April 26, 2022 the Authority through Resolution 2022-32 approved Work Authorization 2 Supplemental 3 to the Professional Services Agreement with HDR Engineering, Inc. for a no-cost time extension for general engineering consulting services to the Hidalgo County Regional Mobility Authority through July 31, 2022; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-50 Work Authorization 2 Supplemental Agreement 4 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension through June 30, 2023 for general engineering consulting services for project letting management and oversight on the Hidalgo County Regional Mobility Authority 365 Toll project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-52 Work Authorization 4 Supplemental Agreement 1 to the Professional Service Agreement with HDR Engineering, Inc. for an increase of \$85,846.48 for advanced schematic development and coordinate meetings between railroad companies, HCRM, and other local agencies related to the interaction of rail and highway operations within the IBTC Corridor; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-53 approval of Contract Amendment 6 to the professional service agreement with HDR Engineering to increase the maximum payable amount for supplemental number 2 to work authorization number 3 to \$88,206.93 and supplemental number 1 to work authorization number 4 to \$85,846.48 with HDR Engineering, Inc.; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-65 approved Work Authorization Number 7 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-66 approved Work Authorization Number 5 Supplemental Number 1 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority extending performance date to December 31, 2023; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-08 approving Contract Amendment Number 7 to the Professional Service Agreement with HDR Engineering for revised hourly rates for General Engineering Consultant and Program Manager Services for the 365 Tollway and IBTC Projects hereto attached as Exhibit A.; and

WHEREAS, on March 14, 2023 the Authority approved Resolution 2023-13 approving of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering in the amount of \$289,198.08 to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3 in the amount of \$289,198.08; and

WHEREAS on June 27, 2023 the Authority approved Resolution 2023-25 approving of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-26 approving of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for an increase of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, on June 27, 2023 the Authority approved Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering, Inc., to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the aggregate amount of \$1,654,929.39 for a revised contract amount of \$4,890,333.70; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-44 approving of Work Authorization Number 8 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering general engineering services for construction management of the 365 Tollway in the amount of \$600,995.66; and

WHEREAS, on October 24, 2023 the Authority approved Resolution 2023-45 approving of Contract Amendment 10 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$4,890,333.70 to \$5,491,329.36 for a total of \$600,995.66 for Work Authorization Number 8 Supplemental Number 2; and

WHEREAS, on December 12, 2023 the Authority approved Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation site; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-30 approving of Work Authorization Number 8 Supplemental Number 3 to the Professional Service Agreement with HDR Engineering for construction management of the 365 Tollway in the amount of \$1,009,480.30; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-31 approving of Contract Amendment 11 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount from \$5,491,329.36 to 6,500,809.66 for a total increase of \$1,009,480.30 for Work Authorization number 8 Supplemental Number 3; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-13 for Work Authorization Number 8 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83; and

WHEREAS, on February 25, 2025, the Authority approved Resolution 2025-14 for Contract Amendment 12 to the Professional Service Agreement with HDR Engineering for Work Authorization 8 Supplemental Number 4 to provide construction inspection services for the 365 Tollway construction project in the amount of \$447,385.83 increasing the maximum payable amount to \$6,948,195.49; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52; and

WHEREAS, on March 25, 2025 the Authority approved Resolution 2025-23 for Contract Amendment 13 to the Professional Service Agreement with HDR Engineering for Work Authorization 10 to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52 increasing the maximum payable amount to \$7,048,066.01; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-32 for Contract Amendment 14 to the Professional Service Agreement with HDR Engineering for Supplemental Number 5 to Work Authorization 8 to provide construction management services for the 365 Tollway project in the amount of \$13,375.41 increasing the maximum payable amount to \$7,061,441.42.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF
DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 14 for Supplemental Number 5 to Work Authorization 8 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 14 to the Professional Services Agreement with HDR.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of May 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 14

TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NUMBER 14
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS CONTRACT AMENDMENT NUMBER 14 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering. (the GEC).

Article II Agreement Period

This revised Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business March 31, 2026.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$7,048,066.01 to \$7,061,441.42 for a total increase of \$13,375.41 due to additional scope and effort outlined in Supplemental Work Authorization No. 5 to Work Authorization No. 8.

This Contract Amendment No. 14 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE GEC

THE AUTHORITY

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

Item 4D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/19/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-33 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATSER, LP FOR LEVEE CERTIFICATION REPORT FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of WA 2 to the PSA with Atser, LP.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-33 – Consideration and Approval Work Authorization Number 2 to the Professional Service agreement with Atser, LP, for Levee Certification Report for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None

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Item 4E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/19/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-34 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATSER, LP TO PROVIDE IRRIGATION PRESSURE TESTING FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of WA 3 to the PSA with Atser, LP.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-34 – Consideration and Approval Work Authorization Number 3 to the Professional Service agreement with Atser, LP, for to provide Irrigation Pressure Testing for the 365 Tollway Project, as presented**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None

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Item 4F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 05/19/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 05/27/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-35 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATSER, LP FOR REVISED HOURLY RATES AND TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2 AND WORK AUTHORIZATION NUMBER 3.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA No. 1 for WA 2 and WA3 to the PSA with Atser, LP.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-35 – Consideration and Approval Contract Amendment Number 1 to the Professional Service agreement with Atser, LP, for revised hourly rates and to increase the maximum payable amount for Work Authorization Number 2 and Work Authorization Number 3, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None

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Item 4G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/19/2025 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/27/2025 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-37 – CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 2 TO THE CONTRACT WITH MITRES SERVICES, LLC, FOR THE GRANJENO WETLAND MITIGATION SITE PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Resolution 2025-37 for CO No. 2
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2025-37 – Consideration and Approval of Change Order Number 2 to the contract with MitRes Services, LLC, for the Granjeno Wetland Mitigation Site Project.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD
RESOLUTION 2025-37

**CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 2 TO
THE CONTRACT WITH MITRES SERVICES, LLC. FOR THE GRANJENO
WETLAND MITIGATION SITE PROJECT**

THIS RESOLUTION is adopted this 27th day of May, 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, including the development of the 365 Toll project (the "Project");

WHEREAS, the Project was environmentally cleared in 2015;

WHEREAS, the U.S. Army Corps of Engineers issued Individual Permit No. SWG-2013-00175 (the "Permit") for the Project;

WHEREAS, the Permit requires the Authority to conduct a compensatory wetland mitigation (the "Mitigation Plan");

WHEREAS, the Permit additionally requires that the area on which the Mitigation Plan is to be conducted be covered by a conservation easement held by an approved wildlife conservation organization in perpetuity, which easement is to be recorded in the real property records of Hidalgo County, Texas (the "Conservation Easement");

WHEREAS, the Valley Land Fund Inc., a Texas non-profit corporation, is a wildlife conservation organization established to preserve, enhance, and expand the native wildlife habitat of the Rio Grande Valley;

WHEREAS, the governing body of the Valley Land Fund Inc. has or will approve its acceptance of the Conservation Easement; and

WHEREAS, the Board now finds it to be in the best interest of the Authority to provide the open space and environmental values described in the Conservation Easement;

WHEREAS, on August 24, 2021, the Board authorized Executive Director, to accept and execute the Conservation Easement, as approved by the Valley Land Fund Inc. in final form and have the same recorded in the real property records of Hidalgo County, Texas.

WHEREAS the Authority publicly advertised and conducted a mandatory attendance, Pre-bid Meeting on Tuesday, November 21, 2023; 2:00 P.M. C.S.T., at the Hidalgo County Regional Mobility Authority Offices; the HCRMA entertained Questions / RFI's via the project's CivCAST listing, and provided timely answers up and till 3:00 P.M. C.S.T. on Wednesday, November 29, 2023

WHEREAS, at 2:45PM on December 6, 2023, the Authority received two (2) formal sealed, electronic bids for the Project; and at 3:05 p.m., the Authority opened and read into the record two (2) formal sealed, electronic bids for the Project from: (i) JMJ Constructors, (ii) and MitRes Services, LLC. in amounts ranging from \$3,229,980.00 to \$5,117,103.16 for construction of the Project; and

WHEREAS, due to discovered plan error, and in the best interest of the Authority; HCRMA Staff and GEC (HDR) on January 29, 2024, rejected all bids;

WHEREAS, the Authority publicly re-advertised and conducted a mandatory attendance, Pre-bid Meeting on Tuesday, February 20, 2024; 2:00 P.M. C.S.T., at the Hidalgo County Regional Mobility Authority Offices, and via TEAMS [Meeting ID: 256 105 661 046] ; the HCRMA entertained Questions / RFI's via the project's CivCAST listing, and provided timely answers up and till 3:00 P.M. C.S.T. on Friday, March 8, 2024;

WHEREAS, at 1:39PM on March 13, 2024 the Authority received one (1) formal sealed, electronic bids for the Project; and at 3:05 p.m., the Authority opened and read into the record one (1) formal sealed, electronic bids for the Project from: (i) MitRes Services, LLC.;

WHEREAS, on March 26, 2024, the Authority opened and read into the record one (1) formal sealed, electronic bids for the Project from: (i) MitRes Services, LLC. in amount of \$5, 850,993.87 for construction of the Project; and

WHEREAS, pursuant to the Act; HCRMA Staff and GEC (HDR) reviewed proposals; and the Board approved award of contract to MitRes Services, LLC. contingent to partnering agency's concurrence in the amount of \$5,850,993.87 for construction of the Project;

WHEREAS, on May 29, 2024, TxDOT recognized that the subject project is fully funded by bond proceeds issued by HCRMA; no state of federal dollars are being used for this construction. Therefore, TxDOT is not required to provide concurrence to HCRMA for the award of this procurement; and,

THEREFORE, on June 25, 2024, pursuant to the Act the Authority approved Resolution 2024-32 awarding the construction contract to MitRes Services, LLC. in the amount of \$5,850,993.87 for construction of the Project; and

WHEREAS, on January 24, 2025 the Authority approved Resolution 2025-03 Consideration and approval of Change Order Number 1 to contract with MitRes Services, LLC, for the Granjeno Wetland Mitigation Site Project for a deduct of (\$187,915.96) revising the maximum amount payable to \$5,663,077.91; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-37 Consideration and approval of Change Order Number 2 to contract with MitRes Services, LLC, for the Granjeno Wetland Mitigation Site Project to increase the maximum amount payable by \$47,870.00 revising the maximum amount payable to \$5,710,947.91.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Change Order Number 2 to the Contract for the Granjeno Wetland Mitigation Project awarded to MitRes Services, LLC. and approves the Change Order attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Change Order Number 2.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of May, 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Exhibit A

Change Order Number 2

to the Contract

with

MitRes Services, LLC

for the Granjeno

Wetland Mitigation Site Project



CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 02

1. CONTRACTOR: MitRes Services

2. Change Order Work Limits: Sta. 10851 S FM 2895 RD
GRANJENO, TX to Sta. 10851 S FM 2895 RD
GRANJENO, TX

3. Type of Change (on federal-aid non-exempt projects): (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

The Granjeno Mitigation site was excavated for clay material to use as part of the clay liner for the wetland depression. Currently, there are no plans to revegetate portions of this feature which fall outside of zone D. Without any native seed broadcast or drilled in, the entire feature will become dominated by non-native noxious plants and act as an unwanted source of exotic problem plants. In addition to erosion control efforts that should be performed (silt fences/etc.), native grass seed needs to be installed quickly to prevent this area from becoming an unwanted seed source and hinderance to the success of the project. The silt fence will serve as a temporary berm on the west side of the HCRMA property to prevent debris from the neighboring property washing into and damaging the wetland during rain events. This change order will compensate the contractor for the additional work required to avoid non-native noxious plants in the area. The six inch pump is required to pump water from the clay borrow area following the 12+ inch rainfall event. This borrow area (East of the wetland) is an area that has to be accessed with seeding equipment.

CCSJ: Granjeno
Project: Granjeno Wetland Mitigation
Highway: 365 Toll
County: Hidalgo
District: _____
Contract Number: 01-C60-24-01-GC

5. New or revised plan sheet(s) are attached and numbered: _____

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

THE CONTRACTOR Date 5/19/2025
By Eric Slusser
Typed/Printed Name Eric Slusser
Typed/Printed Title Program Manager

The following information must be provided

Time Ext. #: 0 Days added on this C.O.: 0

Amt. added by this change order: \$47,870

For HCRMA use only:

Days participating: Amount _____
participating: _____
Signature _____ Date _____
Name/Title _____

RECOMMENDED FOR EXECUTION:

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED ☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____

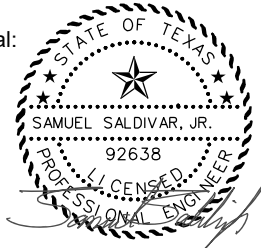
☐ APPROVED ☐ REQUEST APPROVAL

Samuel Saldivar, Jr, PE 5/20/2025
Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED

Engineer's Seal:



CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 02

Estimated Cost:

ccsJ: Granjeno

Paid by Invoice?

☐ YES ☐ NO)

TABLE A: Force Account Work and Materials Placed into Stock

LABOR	HOURLY RATE	EQUIPMENT	HOURLY RATE

TABLE B: Contract Items

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL + PREVIOUSLY REVISED		NEW	
				QUANTITY	ITEM COST	QUANTITY	ITEM COST
A-1	Mobilization/Demobilization	LS	\$ 497,611.09	1	\$ 497,611.09	1	\$ 497,611.09
A-2	Well and Pump- 550GPM Capacity	LS	\$ 977,100.65	1	\$ 977,100.65	1	\$ 977,100.65
A-3	Planting	LS	\$ 102,974.50	1	\$ 102,974.50	1	\$ 102,974.50
A-4	Storm Water Pollution Prevention	LS	\$ 63,453.98	1	\$ 63,453.98	1	\$ 63,453.98
A-5	Clay Quarry	LS	\$ 1,314,717.61	1	\$ 1,314,717.61	1	\$ 1,314,717.61
A-6	6-Inch Pump	LS	\$ 11,100.00	-		1	\$ 11,100.00
A-7	Silt Fence	LS	\$ 5,950.00	-		1	\$ 5,950.00
	Subtotal						\$ 2,972,907.83
B-1	6" PVC Waterline	LF	\$ 311.92	2,599	\$ 810,686.59	2,599	\$ 810,686.59
B-2	Excavation	CY	\$ 5.90	178,000	\$ 1,050,223.19	178,000	\$ 1,050,223.19
B-3	Embankment (Planting Soil)	CY	\$ 1.41	73,000	\$ 102,940.98	73,000	\$ 102,940.98
B-4	Embankment (Clay Liner)	CY	\$ 0.68	87,000	\$ 58,746.18	87,000	\$ 58,746.18
B-5	Embankment (Subbase)	CY	\$ 14.79	10,500	\$ 155,295.00	10,500	\$ 155,295.00
B-6	Clearing/Grubbing	AC	\$ 3,476.45	25	\$ 86,911.16	25	\$ 86,911.16
B-7	Grate Inlet	EA	\$ 31,500.00	1	\$ -	-	\$ -
B-8	18" RCP	LF	\$ 2,461.42	100	\$ 246,141.64	100	\$ 246,141.64
B-9	15' Wide Access Road	SY	\$ 28.04	7,000	\$ 196,275.33	7,000	\$ 196,275.33
B-10	Seeding	AC	\$ 4,600.00	-		6.7	\$ 30,820.00
	Subtotal						\$ 2,738,040.07
	TOTALS						\$ 5,710,947.90

CHANGE PROPOSAL NO. 02

Owner: Hidalgo County Regional Mobility Authority

Project Name: HCRMA Granjeno Wetland Mitigation Site

Change Proposal No.: 02 Date: 05/13/2025

Submitted in Response to Proposal No.: 02

Contract Name and No.: Contract No. 01-C60-24-01 - Granjeno Wetland Mitigation Site

Contractor: MitRes Services

Subject: Change proposal for implementation of seeding disturbed areas outside of wetland.

The following changes to the Contract are proposed:

SCOPE OF PROPOSED CHANGE TO CONTRACT: *(attach supporting information as required)*

1. *New Pay Item A-6, 6-inch Pump:* Item A-6 is being added to the contract and includes labor, equipment, materials, and incidentals required to operate the pump to bring the water down in area east of wetland low enough for revegetation services.
2. *New Pay Item A-7, Silt Fence:* Item A-7 is being added to the contract and includes labor, equipment, materials, and incidentals required to install silt fence on the west side of the wetland.
3. *New Pay Item B-10, Seeding:* Item B-10 is being added to the contract and includes labor, equipment, materials, and incidentals required for revegetation services.

JUSTIFICATION:

The Granjeno Mitigation site was excavated for clay material to use as part of the clay liner for the wetland depression. Currently, there are no plans to revegetate portions of this feature which fall outside of zone D. Without any native seed broadcast or drilled in, the entire feature will become dominated by non-native noxious plants and act as an unwanted source of exotic problem plants. In addition to erosion control efforts that should be performed (silt fences/etc.), native grass seed needs to be installed quickly to prevent this area from becoming an unwanted seed source and hinderance to the success of the project. The silt fence will serve as a temporary berm on the west side of the HCRMA property to prevent debris from the neighboring property washing into and damaging the wetland during rain events. This change order will compensate the contractor for the additional work required to avoid non-native noxious plants in the area.

1. *New Pay Item A-6, 6-inch Pump:* Required to lower current water elevation for revegetation services
2. *New Pay Item A-7, Silt Fence:* Required for erosion control during pumping and revegetation services
3. *New Pay Item B-10, Seeding:* Additional seeding required for 6.7 acres

PROPOSED CHANGES IN CONTRACT PRICE AND CONTRACT TIMES:

We propose that the Contract Price and Contract Times be changed as follows:

For Contract Price, attach detailed cost breakdowns for Contractor and Subcontractors, Supplier quotations, and other information required.

For the Contract Times, state increase, decrease, or no change to Contract Times for Substantial Completion, readiness for final payment, and Milestones, if any. If increase or decrease, state specific number of days for changes to the Contract Times. Submit supporting data, including time impact analysis for the Progress Schedule.

Description	Amount	Contract Times (days)	
		Substantial	Final
1. A-6 6-inch Pump	\$11,100.00	0	0
2. A-7 Silt Fence	\$5,950.00	0	0
3. B-10 Seeding	\$30,820.00	0	0
Total This Change Proposal	\$47,870.00	0	0

Footnote 1: See attached Exhibit A for overall contract pay items and value.

Changes to Milestones, if any: N/A

Contractor represents that supporting data attached to this Change Proposal are accurate and complete. The requested time or price adjustment indicated in this Change Proposal is the entire adjustment to which Contractor believes it is entitled as a result of the proposed change(s) indicated herein.

Change Proposal by: Eric Slusser (MitRes Services)

Signature of Proposer: 

EXHIBIT A

Item No.	Description	Unit Measure	Original Contract Quantity	CO 01 Quantity Difference	CO 02 Quantity Difference	Revised Contract Quantity	Unit Price	Revised Contract Total Cost
A-1	Mobilization/Demobilization <i>(including bonds and insurance)</i>	LS	1.00	-	-	1.00	\$ 497,611.09	\$ 497,611.09
A-2	Well and Pump- 550GPM Capacity	LS	1.00	-	-	1.00	\$ 977,100.65	\$ 977,100.65
A-3	Planting	LS	1.00	-	-	1.00	\$ 102,974.50	\$ 102,974.50
A-4	Storm Water Pollution Prevention Plan	LS	1.00	-	-	1.00	\$ 63,453.98	\$ 63,453.98
A-5	Clay Quarry	LS	-	1.00	-	1.00	\$ 1,314,717.61	\$ 1,314,717.61
A-6	6-Inch Pump	LS	-	-	1.00	1.00	\$ 11,100.00	\$ 11,100.00
A-7	Silt Fence	LS	-	-	1.00	1.00	\$ 5,950.00	\$ 5,950.00
						Subtotal A Items		\$ 2,972,907.83
B-1	6" PVC Waterline	LF	2,700.00	-	-	2,599.00	\$ 311.92	\$ 810,686.59
B-2	Excavation	CY	178,000.00	-	-	178,000.00	\$ 5.90	\$ 1,050,223.19
B-3	Embankment (Planting Soil)	CY	73,000.00	-	-	73,000.00	\$ 1.41	\$ 102,940.98
B-4	Embankment (Clay Liner)	CY	87,000.00	-	-	87,000.00	\$ 0.68	\$ 58,746.18
B-5	Embankment (Subbase)	CY	110,000.00	(99,500.00)	-	10,500.00	\$ 14.79	\$ 155,295.00
B-6	Clearing/Grubbing	AC	25.00	-	-	25.00	\$ 3,476.45	\$ 86,911.16
B-7	Grate Inlet	EA	1.00	(1.00)	-	0.00	\$ 31,500.00	\$ -
B-8	18" RCP	LF	100.00	-	-	100.00	\$ 2,461.42	\$ 246,141.64
B-9	15' Wide Access Road	SY	7,000.00	-	-	7,000.00	\$ 28.04	\$ 196,275.33
B-10	Seeding	AC	-	-	6.70	6.70	\$ 4,600.00	\$ 30,820.00
						Subtotal B Items		\$ 2,738,040.07
						Revised Total Contract Amount		\$ 5,710,947.90
						Original Total Contract Amount		\$ 5,850,993.86
						Total CO 01		\$ (187,915.96)
						Total CO 02		\$ 47,870.00