

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JUNE 27, 2023
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, 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. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – HCRMA Staff
- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

2. 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 May 23, 2023.
- B. Approval of Project & General Expense Report for the period from May 6, 2023 to June 7, 2023.
- C. Approval of Financial Reports for March 2023.
- D. Resolution 2023-25 - Consideration and Approval of Work Authorization 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.

3. REGULAR AGENDA

- A. Resolution 2023-24 – Consideration and Approval of reinstatement of the professional service agreement with ROW Surveying Services, LLC to provide surveying services for the 365 Tollway and the International Bridge Trade Corridor Projects.
- B. Resolution 2023-26 - Consideration and Approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services.
- C. Resolution 2023-27 - Consideration and Approval of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for the next phase of TSI coordination and implementation.
- D. Resolution 2023-28 - Consideration and Approval of Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for services supporting the procurement of a Software systems integrator to update the HCRMA overweight/ oversize permitting system.
- E. Resolution 2023-29 – Consideration and Approval of Contract Amendment 9 the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8, Work Authorization Number 9, and Work Authorization Number 10.

4. CHAIRMAN’S REPORT

- A. None.

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 Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. 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.).
- E. 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.).
- F. 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.).

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 20th day of June 2023 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
Administrative Assistant

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 member 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 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 6/22/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **Report on Program Manager Activity**

2. Nature of Request: (Brief Overview) Attachments: 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 N/A

5. Staff Recommendation: **Report only.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

10. Chief Financial Officer's Recommendation: Approved Disapproved None

11. Chief Development Engineer's Recommendation: Approved Disapproved None

12. Chief Construction Engineer's Recommendation: Approved Disapproved None

13. Executive Director's Recommendation: Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR JUNE 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Francisco "Frank" Pardo, Director

Juan Carlos Del Angel, Director

Francisco Gabriel Kamel, Director

Sergio Saenz, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Ascencion Alonzo, Chief Financial Ofcr.

General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

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



▶ OVERVIEW

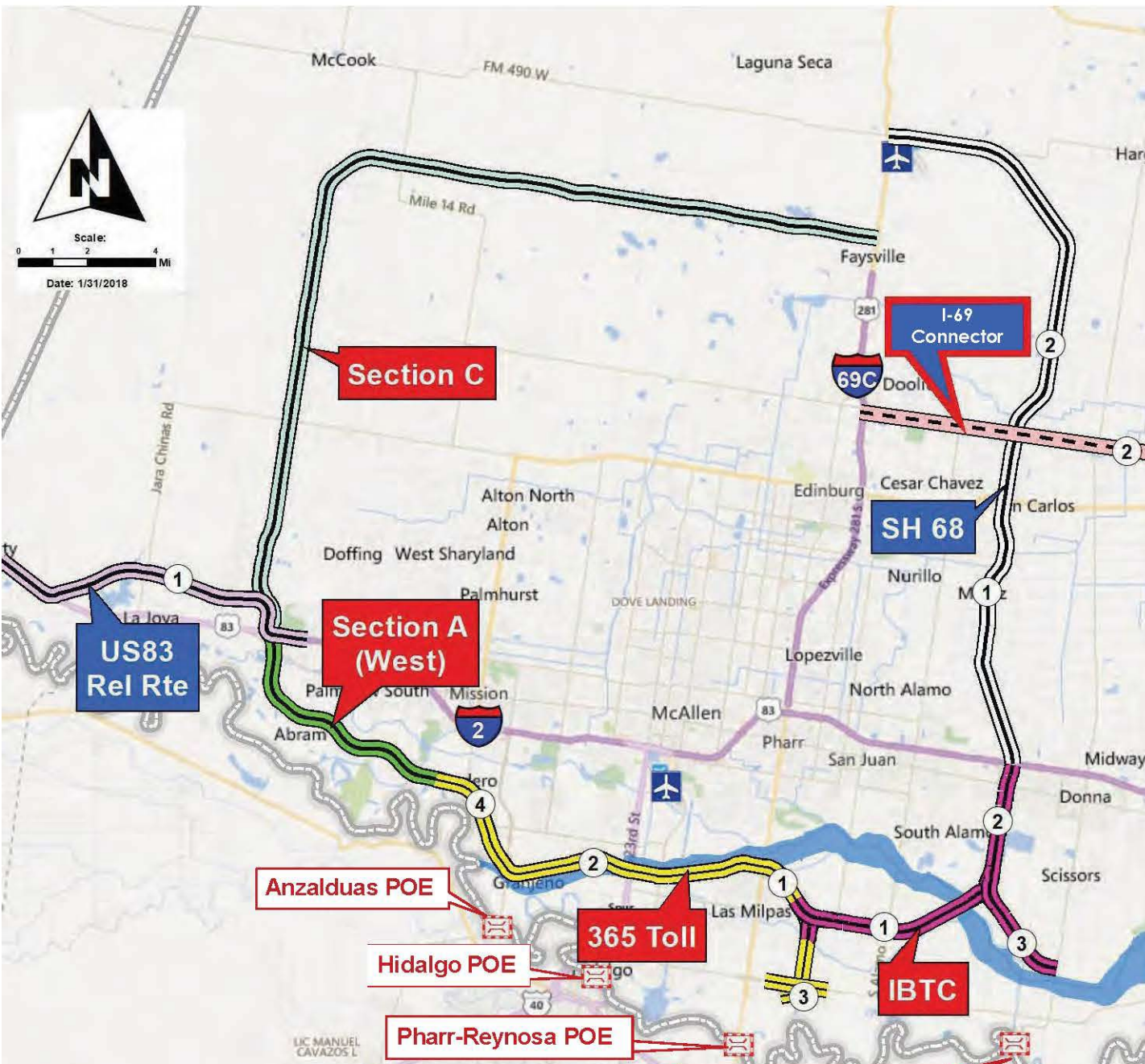
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

HCRMA STRATEGIC PLAN

DEVELOP THE
INFRASTRUCTURE TO
SERVE A POPULATION
OF APPROXIMATELY
800,000 RESIDENTS
AND
5 INTERNATIONAL
PORTS OF ENTRY





HCRMA/TxDOT Strategic Interests in Hidalgo County

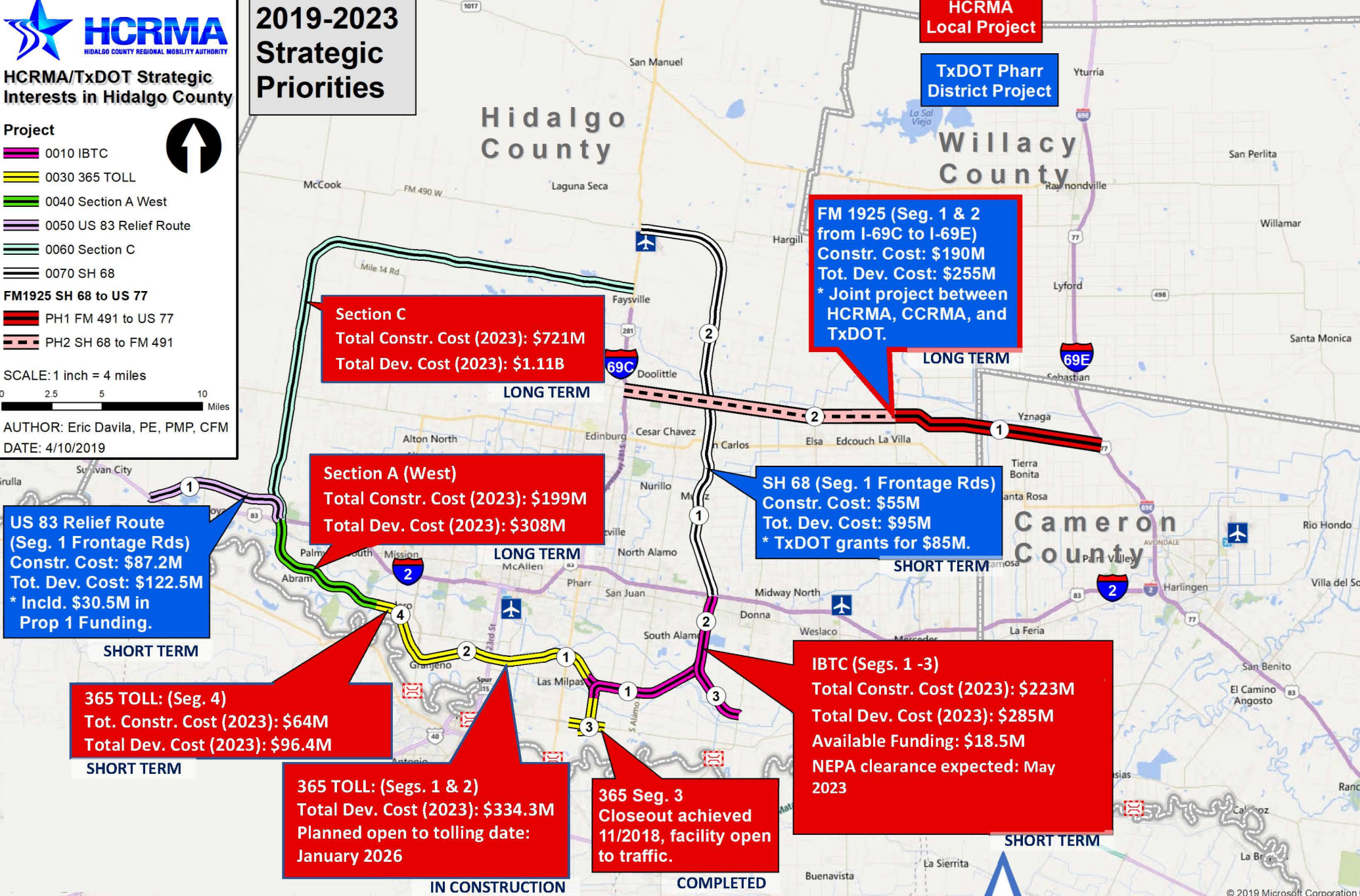
- Project**
- █ 0010 IBTC
 - █ 0030 365 TOLL
 - █ 0040 Section A West
 - █ 0050 US 83 Relief Route
 - █ 0060 Section C
 - █ 0070 SH 68
- FM1925 SH 68 to US 77**
- █ PH1 FM 491 to US 77
 - █ PH2 SH 68 to FM 491

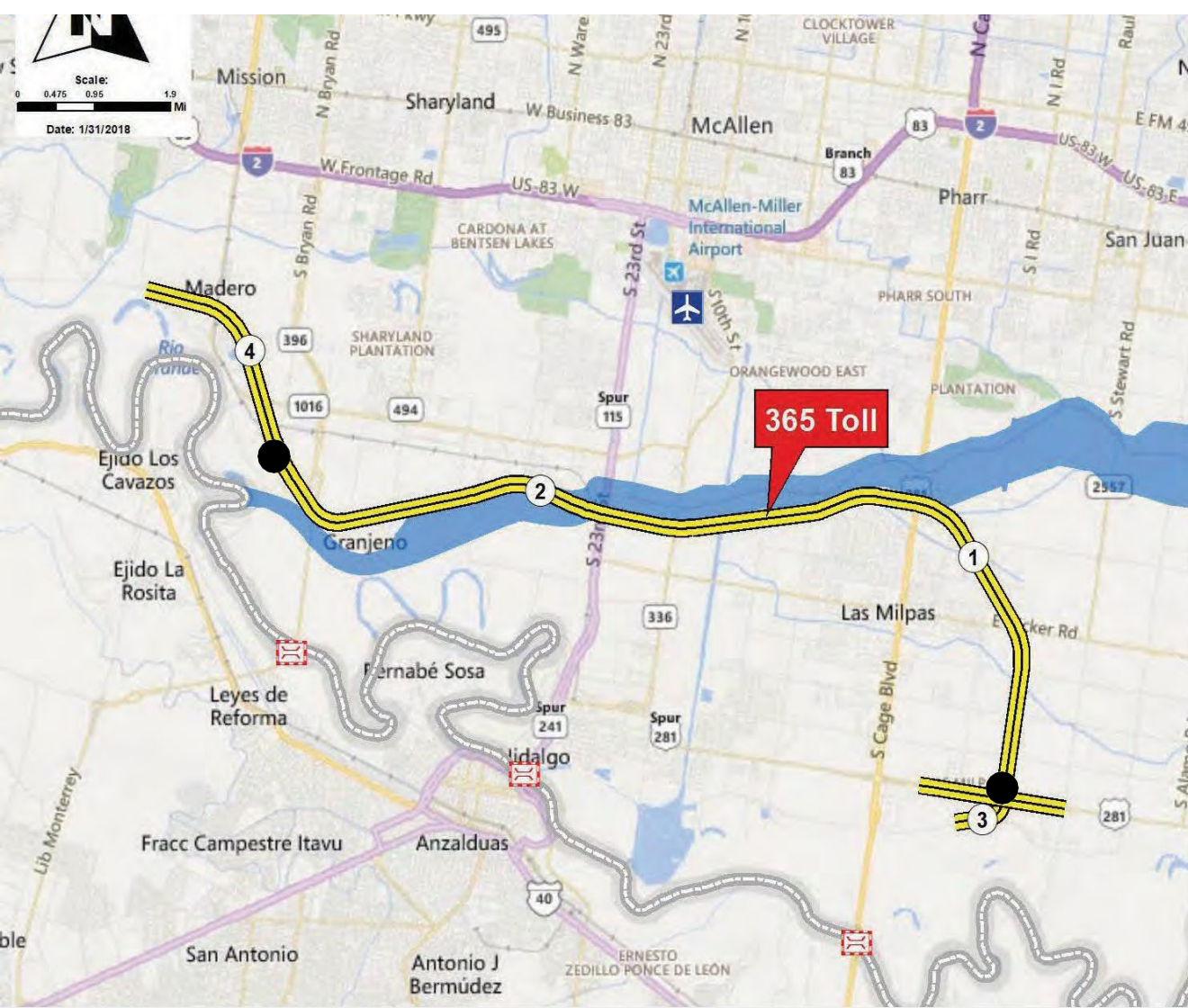
SCALE: 1 inch = 4 miles

0 2.5 5 10 Miles

AUTHOR: Eric Davila, PE, PMP, CFM
DATE: 4/10/2019

2019-2023 Strategic Priorities





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEGS. 1 & 2 –
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. FM396 / ANZALDUAS HIGHWAY

www.hcrma.net



ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) flyway bridge structure. HCRMA levee relocation is part of roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, retention structures, traffic signals, illumination, signing, pavement markings, toll gates and tolling equipment and electrical.



HCRMA 365 Tollway



Questions of Comments About the Project?





Contact Police

3000 W. Sam Houston Pkwy S
Houston, TX 77059
281-538-2183
www.Police.com

POLICE

PROJECT DATA

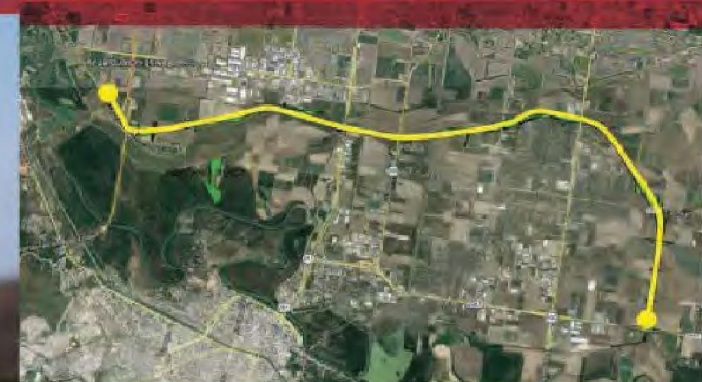


-  **Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
-  **Location:** Hidalgo County, TX
-  **Contract Time:** 1,264 days
-  **Project Budget:** \$281,723,797

365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	386,000 CY
Embankment	3,584,318 CY
Leak Treatment (Existing Material)	1,450,000 SY
Concrete Pavement	80,676 SF
Pre-Stressed Concrete Filings	9,888 LF
Steel Shaft	0.888 LF
Reinforced Concrete Slabs	488,042 SF
Retaining (MSE) Wall	489,168 SF
Concrete Gutters	82,124 LF
Concrete Rail	85,488 LF
Drainage (RCD & RCP)	49,217 LF

WEST LOOP



Major Project Components

Production and Performance

There are 208 calendar days, working days will be seven days a week, excluding holidays, but in the exception of New Year's Day, Independence Day, Labor Day, Thanksgiving Day, Christmas, Friday, and Christmas Eve and Christmas Day, regardless of work conditions, business availability or other activities out of the control of the team.

Environmental

Protecting the environment is a top priority for us. Our team, State Water Pollution Prevention Plan (SWPPP) and other measures will be implemented to protect and restore the natural and cultural resources.

Community Key Issues/Concerns

Facilitating safety and efficiency for the public is the primary concern with Police, Maintenance and operators of public roads will be discussed with project teams and any issues and concerns will be resolved to the satisfaction.



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.

SCHEDULE & CONSTRUCTION COSTS

Four (4) approved Changes Order(s): [\$37,838,866.04] +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 \$(38,010,382.63) (12.84%)
- CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0%)
- CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

CHANGE ORDERS:

Change Order No.1 Summary: November 11,2021

- 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 21, 2021

- 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	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduce I from original Project

Change Order No. 3 Summary: April 26, 2022

- ❑ 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	\$4,262,586.69
	\$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 [\$14,037,105.71]

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. Attached exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].

SUMMARY OF PCI \$ REQUEST				Deferrable (Yes or No)	Reason (E&O or Preference)
	Pulice Request	HDR/GEC estimate	Notes		
Missing Quantities	\$1,552,768.96	\$1,133,977.42	Of the \$1,552,768.96 in missing quantities claim, \$1,024,620.88 is related to ITS multicut conduit.		
ITEM 0110-6001 EXCAVATION (ROADWAY)	\$76,544.90	\$0.00	As per update from Pulice email dated 05/10, The 30,617.96 CY of embankment are not missing quantities; they represent the difference between the original design and the updated design after including the VECs there.	No	N/A (plans quantity adjustment)
ITEM 0132-6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	-\$185,385.00	-\$185,385.00	THIS IS A PLANS QUANTITY MEASUREMENT ITEM. New quantity is not less than 5% of total of item in CO#03, so HCRMA is normally not entitled to 'credit' at this time. Item should be reconciled at the end of project. Pulice should provide further documentation prior to authorization. 2023-05-10 - RMA confirmed that PLANS QUANTITY ITEMS should be resolved now These quantities have been documented by Pulice and confirmed and are related to levee changes. Assuming no additional time is being requested for changes at levee.	No	N/A (plans quantity adjustment)
ITEM 0400-6010 STRUCT EXCAV (SPECIAL)	\$6,132.00	\$0.00	As per update from Pulice email dated 05/10, there are no missing quantities related to structural excavation	N/A	N/A
ITEM 0400-6011 SAND BACKFILL	\$10,695.00	\$8,227.10	Pulice updated information via email on 05/10. These quantities have been documented by Pulice and confirmed	No	N/A (plans quantity adjustment)
ITEM 0402-6001 TRENCH EXCAVATION PROTECTION	\$2,631.60	\$0.00	For item 0420-6001 trench excavation on pages 912 and 917, agree that quantities are not shown on quantity summary sheet 103. However, there is a note on this sheet that states "for culvert sheet 743+43 and 788+00, see summary of drainage sheet 0098 to 0102 utilities and drainage (mainlanes) section for quantities". On those pages item 402 is shown and also provided for in the bid tab. No addition should be applied in this case. 2023-05-10 - PCI-Othon verified Qty is on 0098 and 102 and no additional dollars will be requested	N/A	N/A
ITEM 0432-6045 RIPRAP (MOW STRIP)(4 IN)	\$63,000.00	\$63,000.00	Additional mow strip riprap locations were shown on plans, but lengths were not called out, nor added into the quantity summary sheets and the bid list. Contractor may be justified in requesting additional compensation These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 0464-6042 RC PIPE (CL III)(42 IN)(SPL)	\$86,733.60	\$86,733.60	Agree that a total of 710 LF of 064-6042 have been added to avoid archeological site. These quantities have been documented by Pulice and confirmed and related to archeological site. Assuming no other quantities or time is being requested by Pulice	No	Specifically for avoidance of archeological site
ITEM 0465-6002 MANH (COMPL)(PRM)(48IN)	\$5,314.33	\$5,314.33	Per Pulice's email on 05/08, Agree that item 0465-6002 MANH(COMPL)(PRM)(48in) is shown on the quantity table on page 991, but not shown in quantity summary or bid tab. These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 0465-6139 INLET (COMPL)(PSL)(FG)(5FTX6FT-3FTX5FT)	\$54,831.60	\$6,853.96	Agree that per Pulice's email on 05/08, this inlet is shown on drainage plans (page 934, but is not shown in bid tab or quantity summary. Pulice is justified in adding this item, but not at a cost of \$54,831.60 for one inlet. Bid price for this inlet is \$6,853.95, not \$54,831.60	No	E&O
ITEM 0466-6152 WINGWALL (FW - 0) (HW=5 FT)	\$24,000.00	\$24,000.00	Agree that per Pulice's email on 05/08, this wingwall is shown on culvert layout 1060+64, but is not shown in bid tab or quantity summary. Pulice is justified in adding this item	No	E&O

SUMMARY OF PCI \$ REQUEST				Deferrable (Yes or No)	Reason (E&O or Preference)
	Pulice Request	HDR/GEC estimate	Notes		
RELATED TO ITEM ABOVE ITEM 0466-6180 WINGWALL (PW-1) (HW=5 FT)		-\$14,640.70	This wingwall is shown on bid tab (54C) and quantity summary (pg 106) but not on the culvert layout 1060+64 (page 925). This should be deducted since Pulice is now using wingwall (FW-0)(HW=5ft)		
ITEM 0466-6152 MTL W-BEAM GD FEN (TIM POST)	\$102,095.76	\$102,095.76	Additional MBGF locations were shown on original bid plans, but lengths were not called out, nor added into the quantity summary sheets and the bid list. Contractor <u>may be justified</u> in requesting additional compensation These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 0540-6016 DOWNSTREAM ANCHOR TERMINAL SECTION	\$5,336.48	\$5,336.48	Additional MBGF locations, along with downstream anchor terminal sections and guardrail end treatments, were shown original bid plans, but were not called out on the plans, nor added into the quantity summary sheets and the bid list. Contractor <u>may be justified</u> in requesting additional compensation These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 0540-6016 GUARDRAIL END TREATMENT (INSTALL)	\$11,858.80	\$11,858.80	Additional MBGF locations, along with downstream anchor terminal sections and guardrail end treatments, were shown on plans, but were not called out on the original bid plans, nor added into the quantity summary sheets and the bid list. Contractor <u>may be justified</u> in requesting additional compensation These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 6016-9002 ITS MULTI-DUCT CND (PVC C-DUCT)	\$501,890.03	\$233,493.23	The original bid plans had two ITS conduits running down both sides of tollway, until Military Parkway, then one conduit. Pulice incorporated the conduits on one side of the highway, but extended the second conduit past Military Parkway. RMA in agreement that the additional conduit between Military Parkway and the end of the project can be eliminated. However, even with the elimination of this extra conduit, it appears that original quantities are incorrect. The omitted quantities provided by Pulice have been documented and confirmed	No	N/A (VECP concept)
ITEM 6016-9003 ITS MULTI-DUCT CND (PVC C-DUST)(STL ENCSE)(142.55)	\$522,730.85	\$522,730.85	Original quantities on bid set were incorrect. The omitted quantities provided by Pulice have been documented and confirmed	No	E&O
HCRMA 3541-01-02 COMPACTED FILL	\$264,359.01	\$264,359.01	At 05/10 meeting, these quantities were documented by Pulice and confirmed as missing	No	N/A (plans quantity adjustment)
Revised VECP	\$3,186,525.45	\$0.00	It is the GEC's understanding that this line item represents Pulice's proposed VECP concepts that were not realized. Change order documents state that these cost increases shall be deducted from the Contractor's 60% portion of the net savings. NO INCREASE TO HCRMA.		
Design Issues	\$3,295,508.35	\$3,123,991.76			
Floodway scour depth	\$171,516.59	\$0.00	Extra costs at Floodway bridge have already been negotiated between HCRMA and Pulice in CO#4	No	E&O
stopping sight distance	\$2,348,633.99	\$2,348,633.99	This issue could be considered a design error. In a June 17th, 2022, S&B stated that the 6 locations identified by Pulice do not meet the TxDOT RDM guidelines (email from Philip Pawelek, S&B, to Eric Davila on 6/17/22). 2023-05-11 - Additional information was provided by Pulice and additional quantities were confirmed	No	E&O
superelevation transition areas	\$571,146.24	\$571,146.24	This issue could be considered a design error. 2023-05-11 - Additional information was provided by Pulice and additional quantities were confirmed	No	Preference
Max design values at Jackson	\$0.00	\$0.00	Pulice has stated that they are not requesting additional compensation for this line item. GEC is not aware of this issue at this time	N/A	N/A
U-turn horizontal clearance at FM 494	\$0.00	\$0.00	Pulice has stated that they are not requesting additional compensation at this time. S&B confirmed the incorrect design vehicle was used for the U-turns at Shary Road underpass (call between RMA, GEC and S&B on 12/1/22). While this issue could be considered a design error, changes to the quantities are considered relatively insignificant.	No	N/A

SUMMARY OF PCI \$ REQUEST					
	Pulice Request	HDR/GEC estimate	Notes	Deferrable (Yes or No)	Reason (E&O or Preference)
Slotted median Barrier	\$160,834.53	\$160,834.53	Contractor's designer has acknowledged that the use of slotted barrier in the various superelevation locations posed a risk to the traveling public. The Contractor's designer has added median inlets to catch the drainage and prevent sheet flow across the highway. 2023-05-11 - Since this can be considered a safety issue, RMA has confirmed to keep the plan revisions. Pulice has provided extra quantities and these have been documented and confirmed	No	N/A - Safety Issue
Design inconsistencies at Mc Coll Rd.	\$43,377.00	\$43,377.00	This issue could be considered a design error. Original cross sections at McColl have >2.5:1 sideslopes, which require MBGF for safety. These quantities have been documented by Pulice and confirmed	No	E&O
Ramp tie-ins with ML and FR	\$0.00	\$0.00	Pulice has stated they are not requesting additional compensation at this time. S&B revised ramp tie in due to inconsistencies in their design (email from Wille Arriatia, S&B, to Michael Meroney on 1/4/23). However, since Pulice is modifying the location of the mainlanes (constructing the center and omitting the medians), this changes should be considered part of their VECP design, and would have had to be made regardless of the original inconsistencies of the design	No	N/A
Longitudinal slope brakes along ML	\$0.00	\$0.00	Pulice has stated they not requesting additional compensation for this line item. GEC is not aware of this issue at this time	No	N/A
Pulice Requested amount ----->	\$8,034,802.76	\$4,257,969.18	<----- GEC independent estimate total		



365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION, and MAINTENANCE PROJECT

SEPTEMBER 8, 2022 Request for Proposals was released.

OCTOBER 3, 2022 Mandatory Pre-bid meeting was conducted with In-Person or Virtual Attendance option

DECEMBER 9, 2022 Five proposals were received for the 365 Toll Collection System Installation, Integration, and Maintenance Project.

DECEMBER 16, 2022 Compliance reviews were conducted of all electronic bids;

FEBRUARY 6, 2023 Evaluation committee [HCRMA staff and HDR [GEC]] thoroughly reviewed proposals, conducted oral presentations and in accordance with the RFP's two- step scoring process

FEBRUARY 14, 2023 Proposal bid prices opened, evaluated, scored by evaluation committee

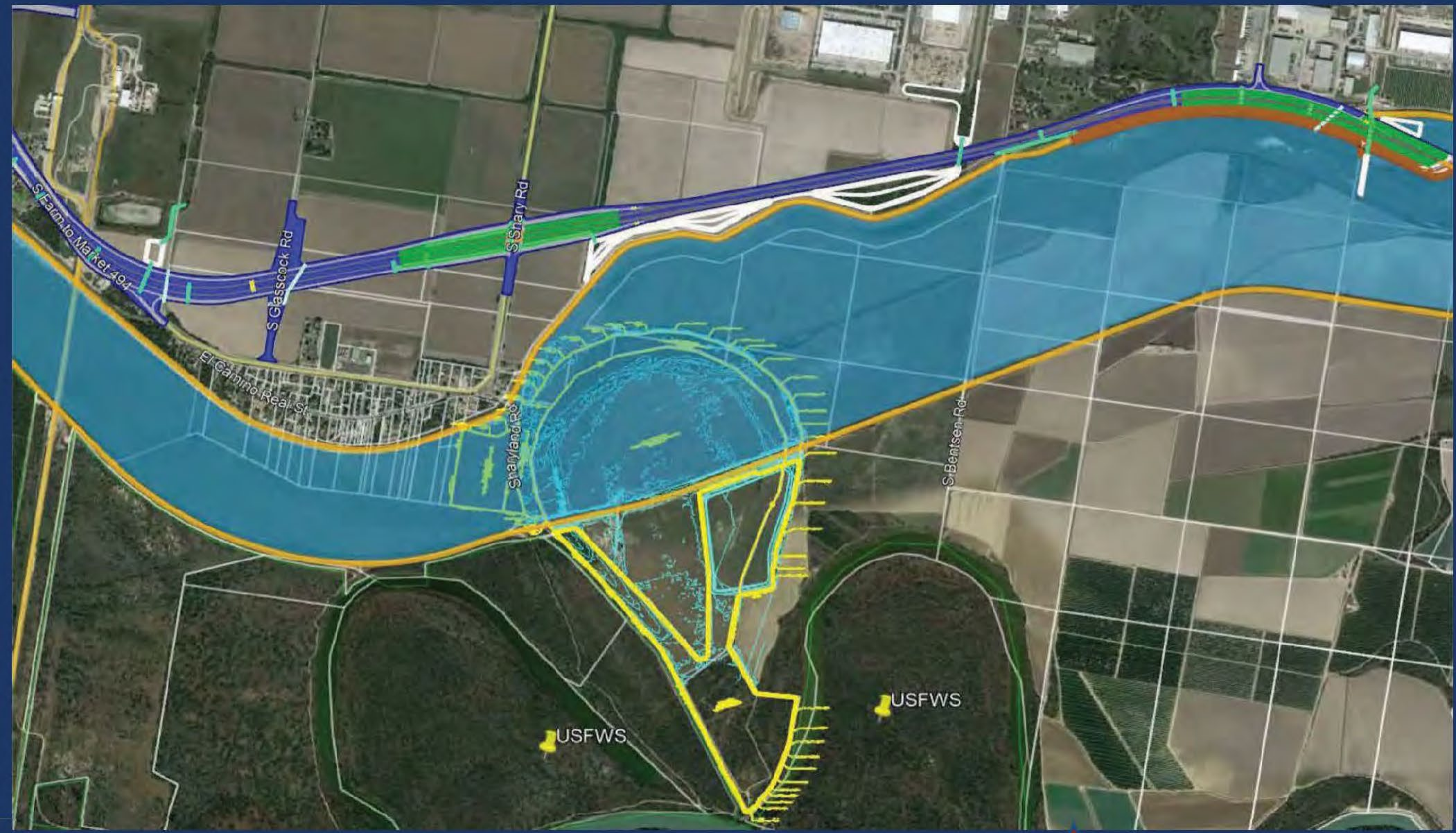
FEBRUARY 28, 2023 First executive briefing

MARCH 13, 2023 Second executive briefing

MARCH 14, 2023 Negotiation of contract terms, conditions , & BAFO

MARCH 28, 2023 Award of contract to SICE, Inc. for \$13,980,669 with a score of 905

WETLAND MITIGATION SITE



www.hcrma.net



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



HCRMA

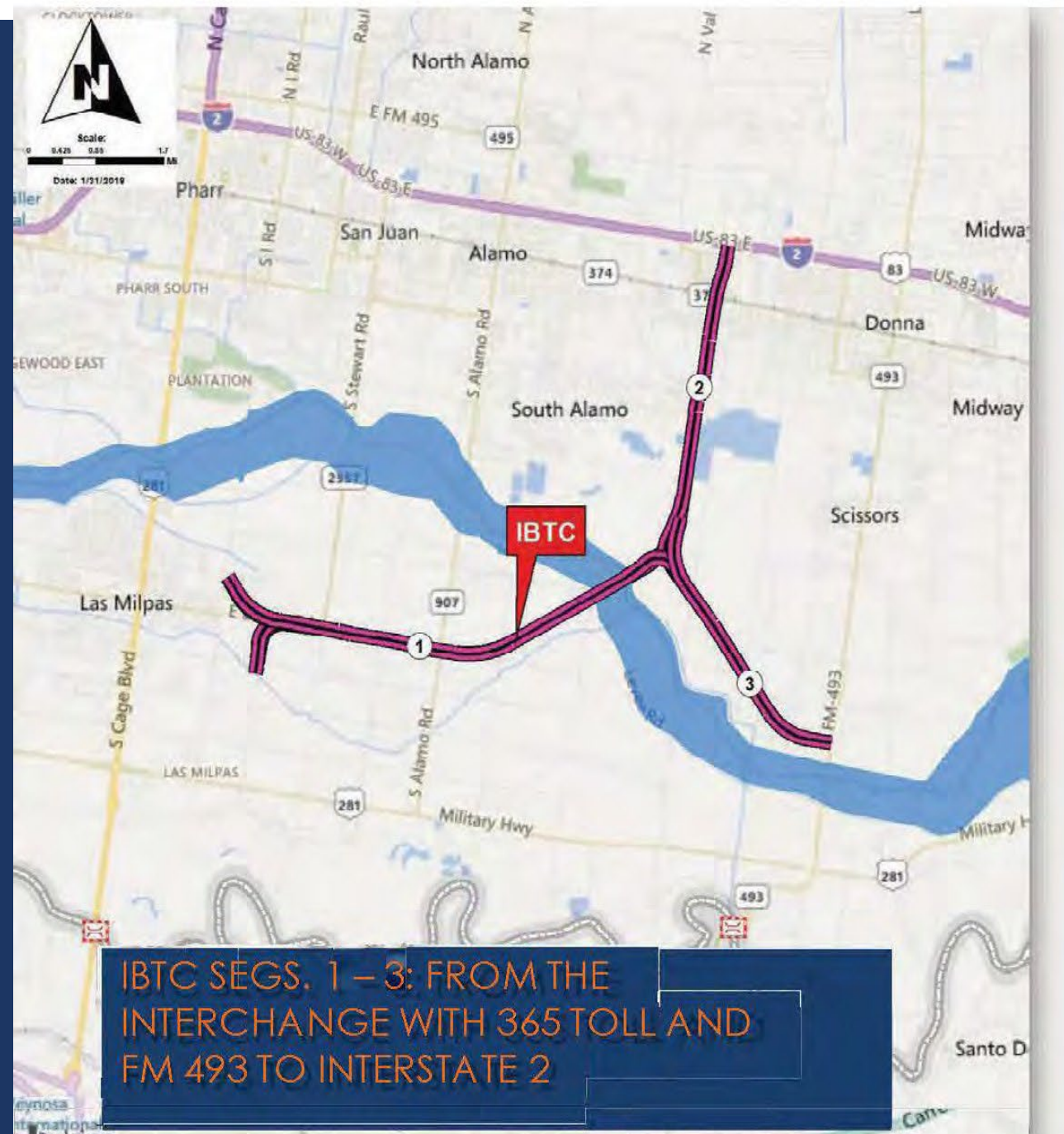


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HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



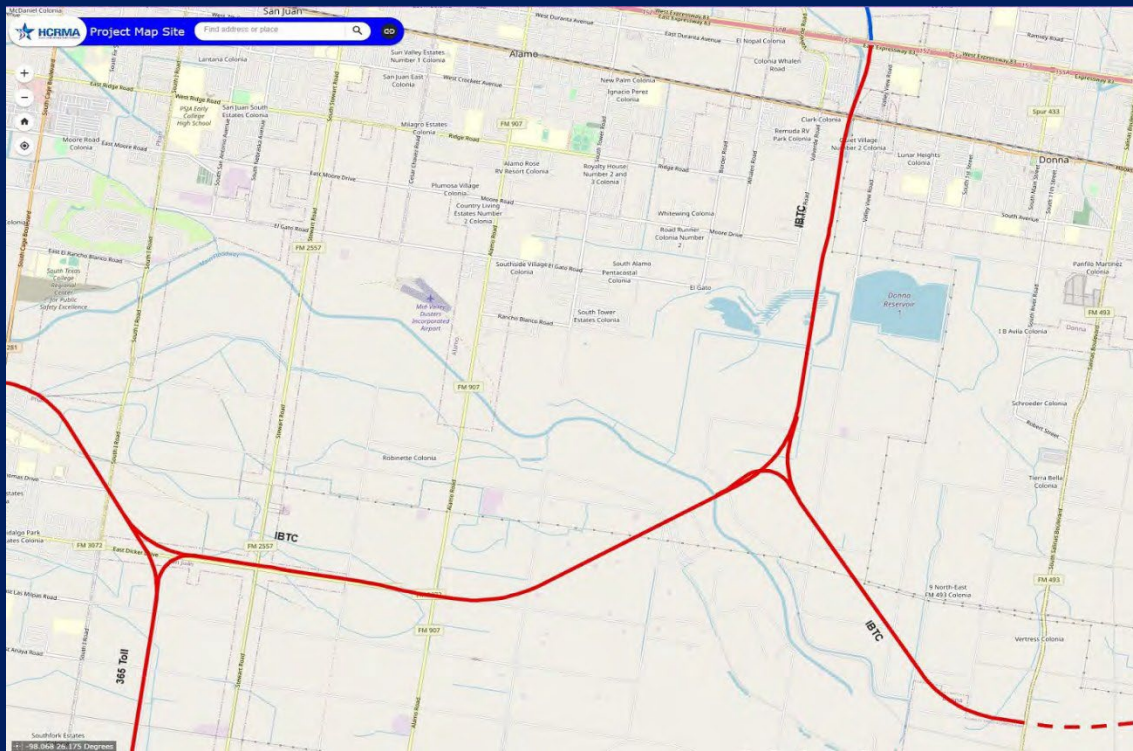
IBTC

13.15-mile long project. The proposed project would construct a new location non-tolled facility beginning at 1) 365 Tollway (Dicker Road) and extends 5.43 miles in a west direction. The alignment splits just west of FM 1423 (Val Verde Road) and travels north, 2) the northern leg continues 4.21 miles to Interstate Highway 2. The east leg 3) travels 3.51 miles east to where it is proposed to connect to FM 493.

IBTC SEGS. 1 – 3: FROM THE INTERCHANGE WITH 365 TOLL AND FM 493 TO INTERSTATE 2

HCRMA – IBTC Project

CSJ#:0921-02-142



Recent Key Activity:

- Included in Border Master Plan- High Impact Project
- Received Environmental Classification of Environmental Assessment October 2017.
- Held Public Meeting March 2019.
- TxDOT approved schematic November 2021.
- Public Hearing held March 2022.
- Risk workshop held with TxDOT Portfolio Management Division April 2022.
- Requested Functional Classification: Principal Arterial
- Estimated NEPA clearance by May 2023.
- Schematic updates UPRR Structure Group for Railroad Bridge over BUS83
- Working with RGVMP/TxDOT to federalize project
- TxDOT/FHWA to migrate project ON-SYSTEM

1 Environmental: 99%

2 Preliminary Engineering: 75%

3 ROW & Utilities: 60%
63 of 186 parcels acquired

4 Design: 65%

5 Funding: 20% \$38M / \$211,442,110
HCRMA IBTC - 0921-02-142 – FY 2026
 – Revising Costs and Funding (PE, ROW, C, CE)
 – Pending FC

▶ ADVANCE PLANNING

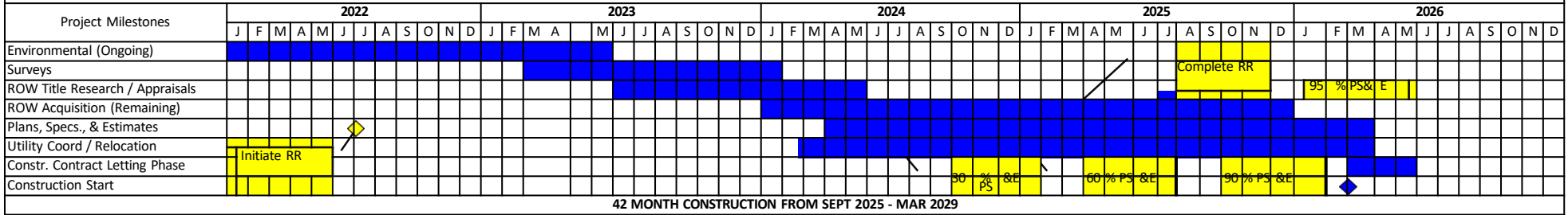
Funding / UTP / TIP Status:

- ❑ Funding is non-toll and incorporates overweight corridor network fees to help finance project
- ❑ HCRMA requested via letter to TxDOT for On-System classification
- ❑ The project has been included in federalized amendment to 2023-26 STIP, adding \$20 Million of Category 7 federal funds to the project for construction.
- ❑ On May 1, 2023 Federal Functional Classification [FC] request was submitted to RGVMP. Preliminary review and TxDOT concurrence for FHWA submittal is anticipated by July 2023.

Environmental:

- ❑ Submitted Final EA revisions 8/8/2022. The Final EA document will need to be updated (Project Consistency Section of the EA) to illustrate the new funding for consistency and anticipate project's final determination by late-2023.
- ❑ TxDOT anticipates approval of the the environmental document upon project's federalization [FC].

International Bridge Trade Corridor (IBTC) (CSJ: 0921-02-142)



—

Milestones

- 1 Start Date
- 2 Feasibility Study
- 3 SCH/ENV WA
- 4 PSE WA
- 5 AFA
- 6 Geotechnical Report
- 7 Design Survey
- 8 SUE
- 9 Traffic Analysis
- 10 Schematic
- 11 PSE 30%
- 12 ENV Clearance
- 13 ROW Survey/Map
- 14 PSE 60%
- 15 PSE 95%
- 16 ENV Permits/Survey
- 17 ROW Acquisition
- 18 Utility Adjustments
- 19 PSE 100%
- 20 Railroad Coord.
- 21 Ready to Let

Target Date

Updated Target Date

Milestone	Target Date	Updated Target Date
1 Start Date		
2 Feasibility Study		
3 SCH/ENV WA		
4 PSE WA	6/1/2022	1/1/2024
5 AFA	12/31/2021	9/30/2022
6 Geotechnical Report	9/1/2022	10/31/2023
7 Design Survey		1/31/2024
8 SUE		2/28/2025
9 Traffic Analysis		
10 Schematic		
11 PSE 30%	12/1/2022	7/31/2024
12 ENV Clearance	11/31/2021	5/31/2023
13 ROW Survey/Map	11/1/2021	8/31/2023
14 PSE 60%	12/1/2022	1/31/2025
15 PSE 95%	5/1/2023	10/31/2025
16 ENV Permits/Survey		
17 ROW Acquisition	6/1/2022	12/31/2025
18 Utility Adjustments	10/1/2022	3/31/2026
19 PSE 100%	7/31/2023	3/31/2026
20 Railroad Coord.	1/1/2022	7/1/2022 - 03/31/2025
21 Ready to Let	10/1/2023	9/1/2025

The IBTC project is broken down into two phases, Phase I (Interim Design) and Phase II (Ultimate Design). Phase I includes the construction of frontage roads on the West and East legs of the roadway and the mainlanes in the North leg and is the subject of this grant application. There are no frontage roads included in the North leg of the IBTC. Typical sections for the East, West, and North legs for Phase I of the IBTC can be found below.

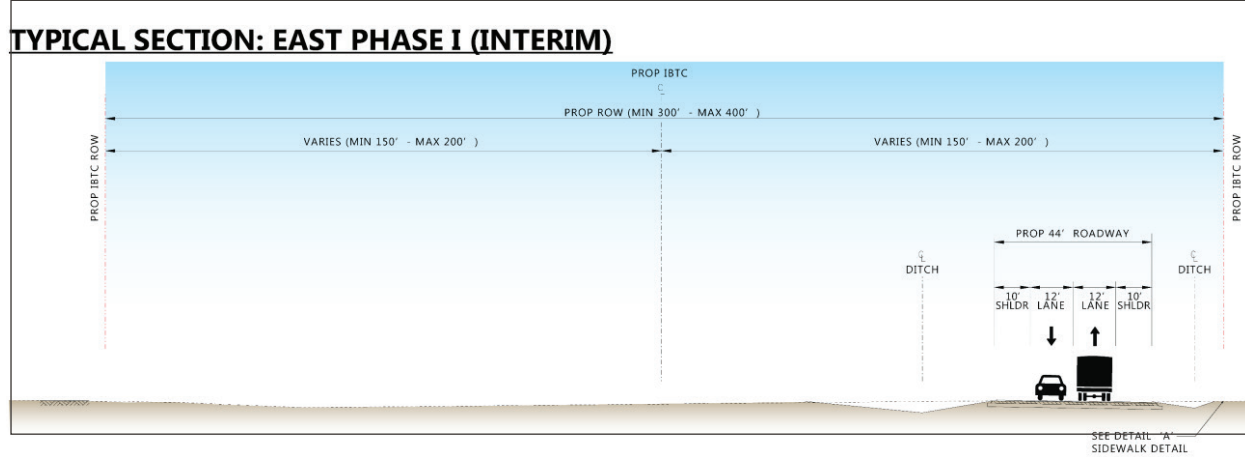


Figure 2: East Leg Phase I Typical Section

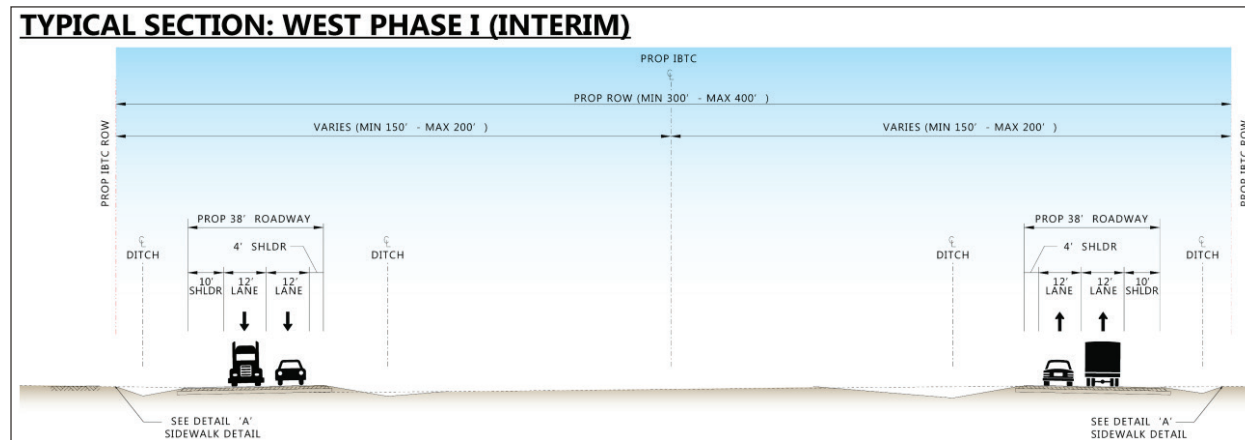
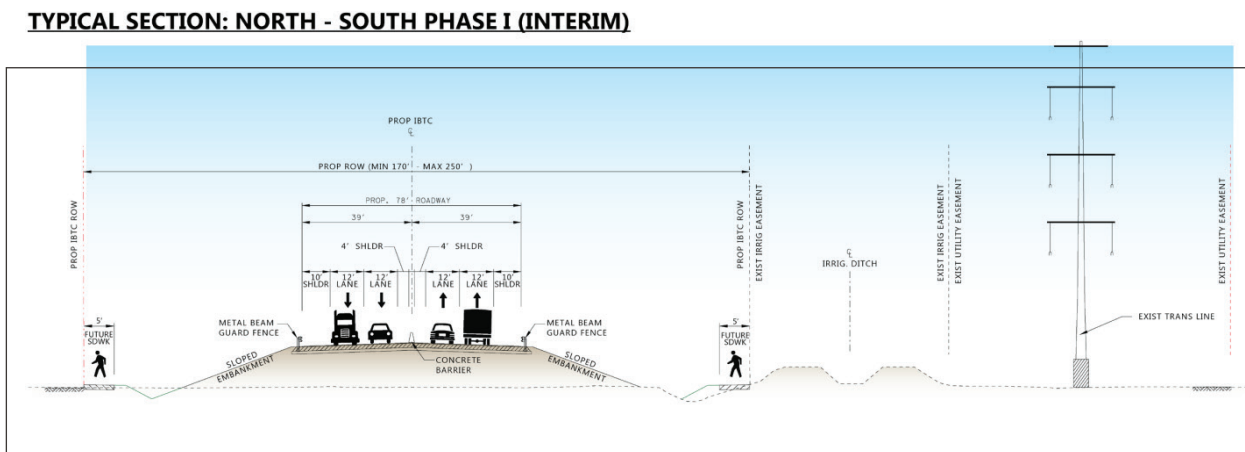


Figure 3: West Leg Phase I Typical Section



Additional details on the proposed conditions for the West, East, and North legs in the Phase I design can be found below:

- **East Leg:** The East Leg of the project consists of one frontage road with one 12-foot-wide lane in each direction (two lanes total), 10-foot-wide inside and outside shoulders, a 12-foot-wide inside ditch, and an 8 to 10 feet outside ditch.
- **West Leg:** The West Leg includes two frontage roads with one 12-foot-wide lane in each direction (four lanes total), a 10-foot-wide outside shoulder, and a 4-foot-wide inside shoulder separated by a variable width grassy median. Also included is a 20-foot-wide outside ditch and variable width inside ditch.
- **North Leg:** The North Leg of the project includes two 12-foot-wide mainlanes in each direction (four lanes total), a 10-foot-wide outside shoulder, and a 4-foot-wide inside shoulder separated by a concrete barrier.

Phase I of the IBTC includes several proposed structures to help facilitate traffic flow and mitigate potential flooding impacts to the roadway. An underpass at Border Road, a bridge over the International Boundary and Water Commission (IBWC) Main Floodway Channel, a bridge/culvert at the Donna Reservoir, and an overpass at Business Highway 83 are all proposed as part of the Phase I design. The maximum depth of impacts for the proposed project would be 3 feet in areas for the new pavement, a maximum depth of 10 feet for cross-culverts, and a maximum depth of 10 feet for drainage ditches. At bridge structures, the depth of impacts may extend to 25 feet deep for drilled shafts or pile foundations.

Phase I includes the construction of frontage roads on the West and East legs of the roadway and the mainlanes in the North leg and is the subject of this grant application.

While this MPDG application is for the Phase I (Interim) Design, the IBTC will eventually be built out to include the Phase II (Ultimate) Design. Typical sections for the Phase II Design can be found below for reference.

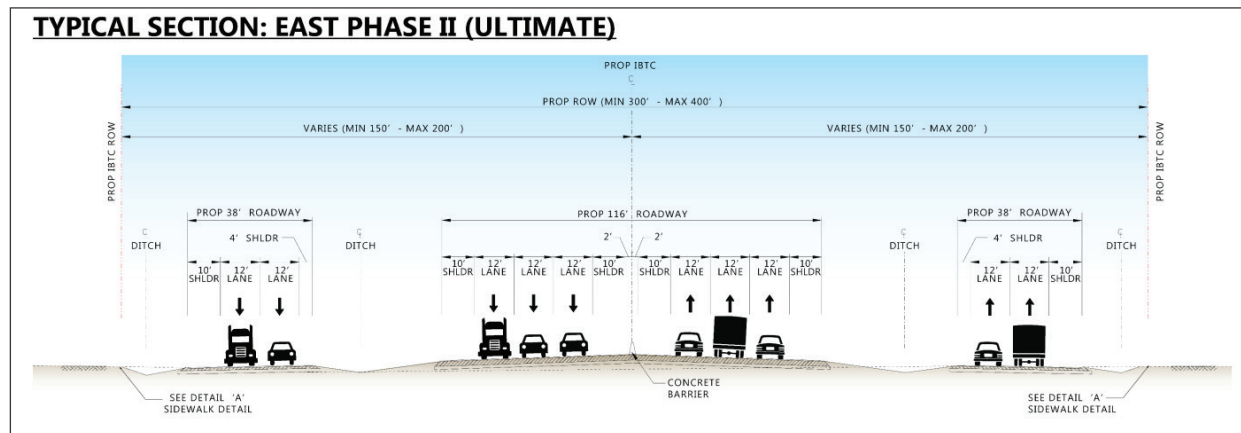


Figure 5: East Lea Phase II Typical Section

TYPICAL SECTION: WEST PHASE II (ULTIMATE)

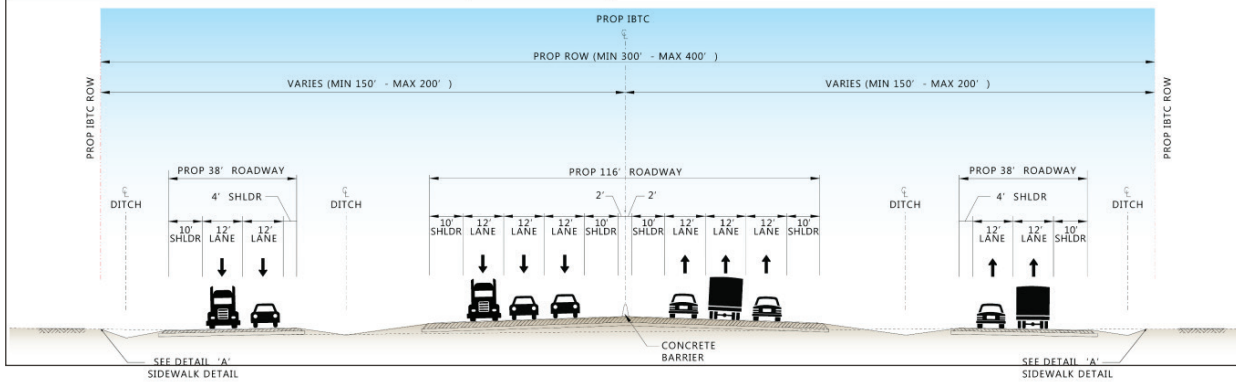


Figure 6: West Leg Phase II Typical Section

TYPICAL SECTION: NORTH - SOUTH PHASE II (ULTIMATE)

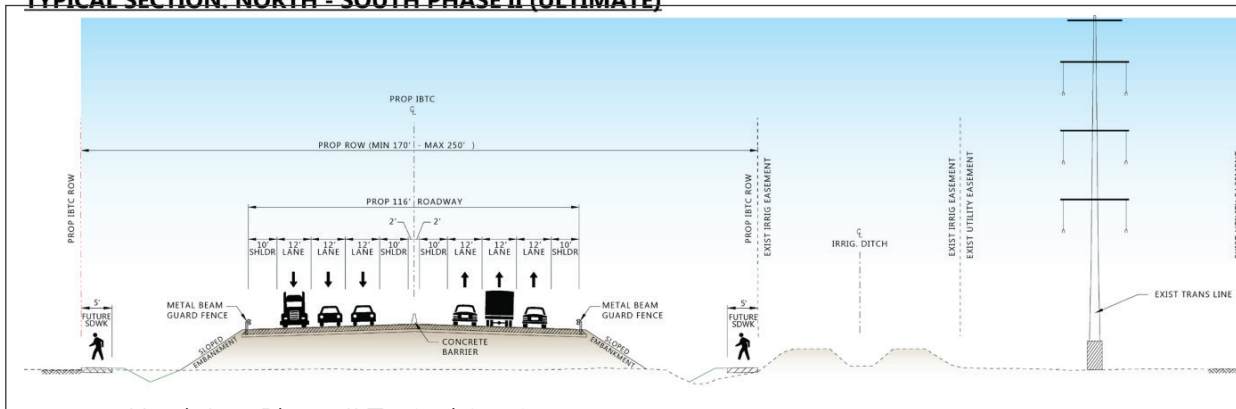


Figure 7: North Leg Phase II Typical Section

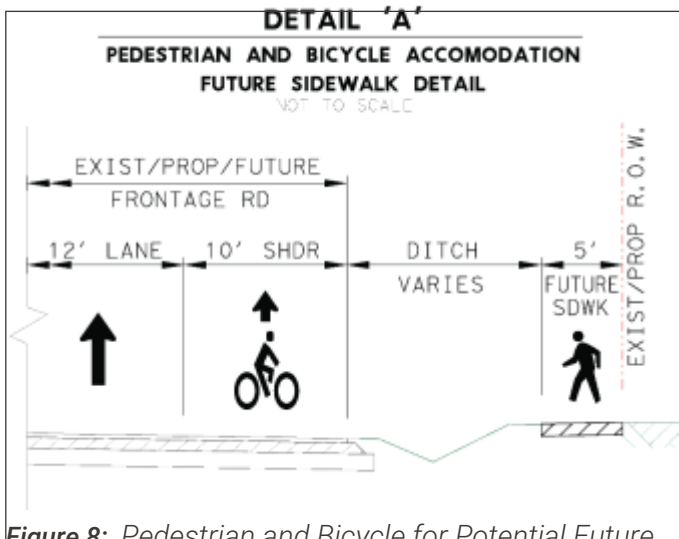


Figure 8: Pedestrian and Bicycle for Potential Future Accommodations Typical Section (East and West Legs)

While this MPDG application is for the Phase I (Interim) Design, the IBTC will eventually be built out to include the Phase II (Ultimate) Design.



Friday, March 10, 2023

Lenguaje inglés

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.

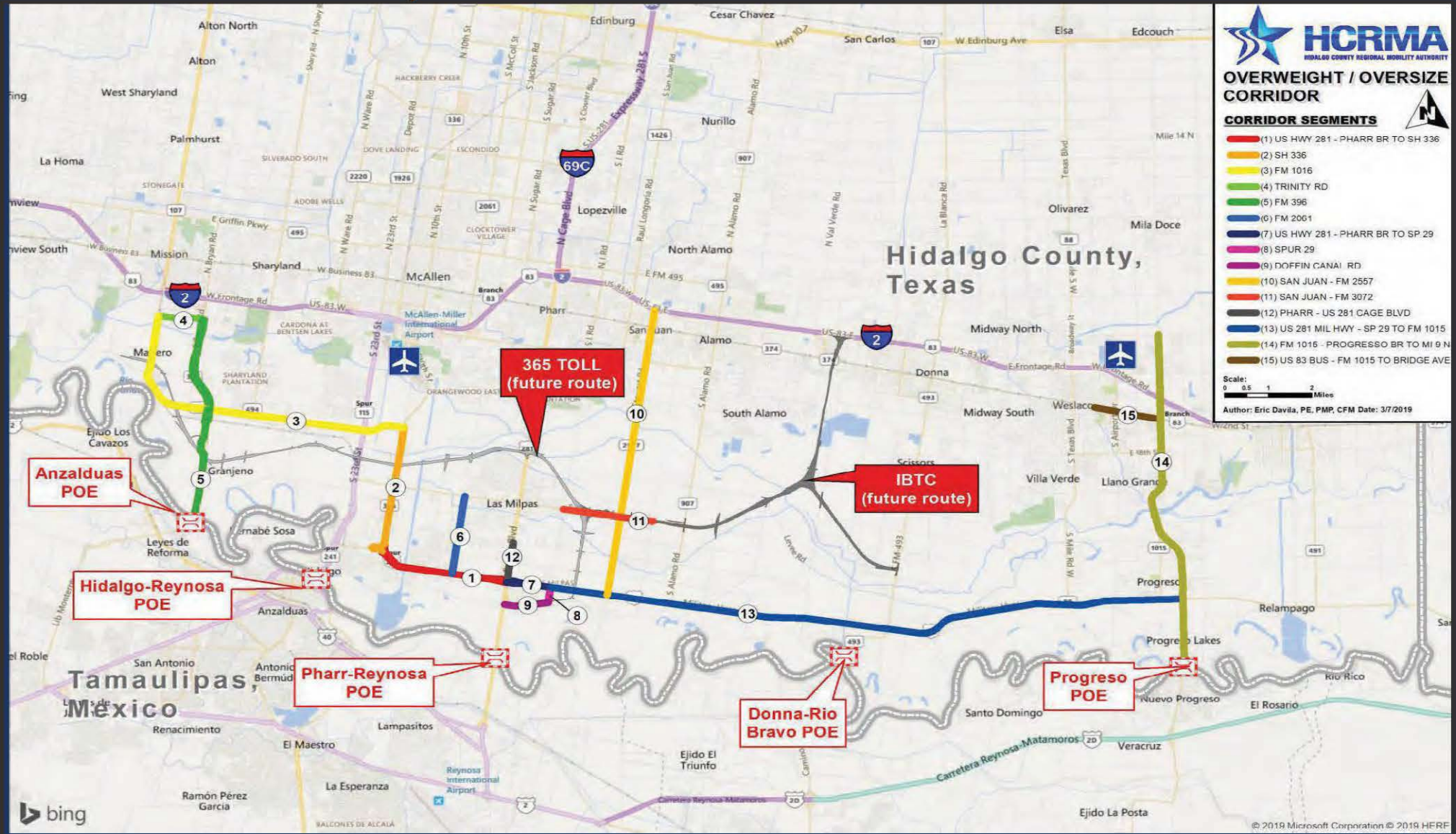
Permit Information

The Hidalgo County Regional Mobility Authority (HCRMA) administers the Hidalgo County overweight corridor and facilitates the Hidalgo County Specialized Overweight Permits that allow for the movement of overweight vehicles carrying cargo 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) Route 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.

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 12' wide, 15'6" high, or 110' long.

OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS



▶ **OVERWEIGHT REPORT FOR April 2023:**
January 1, 2023–May 31, 2023

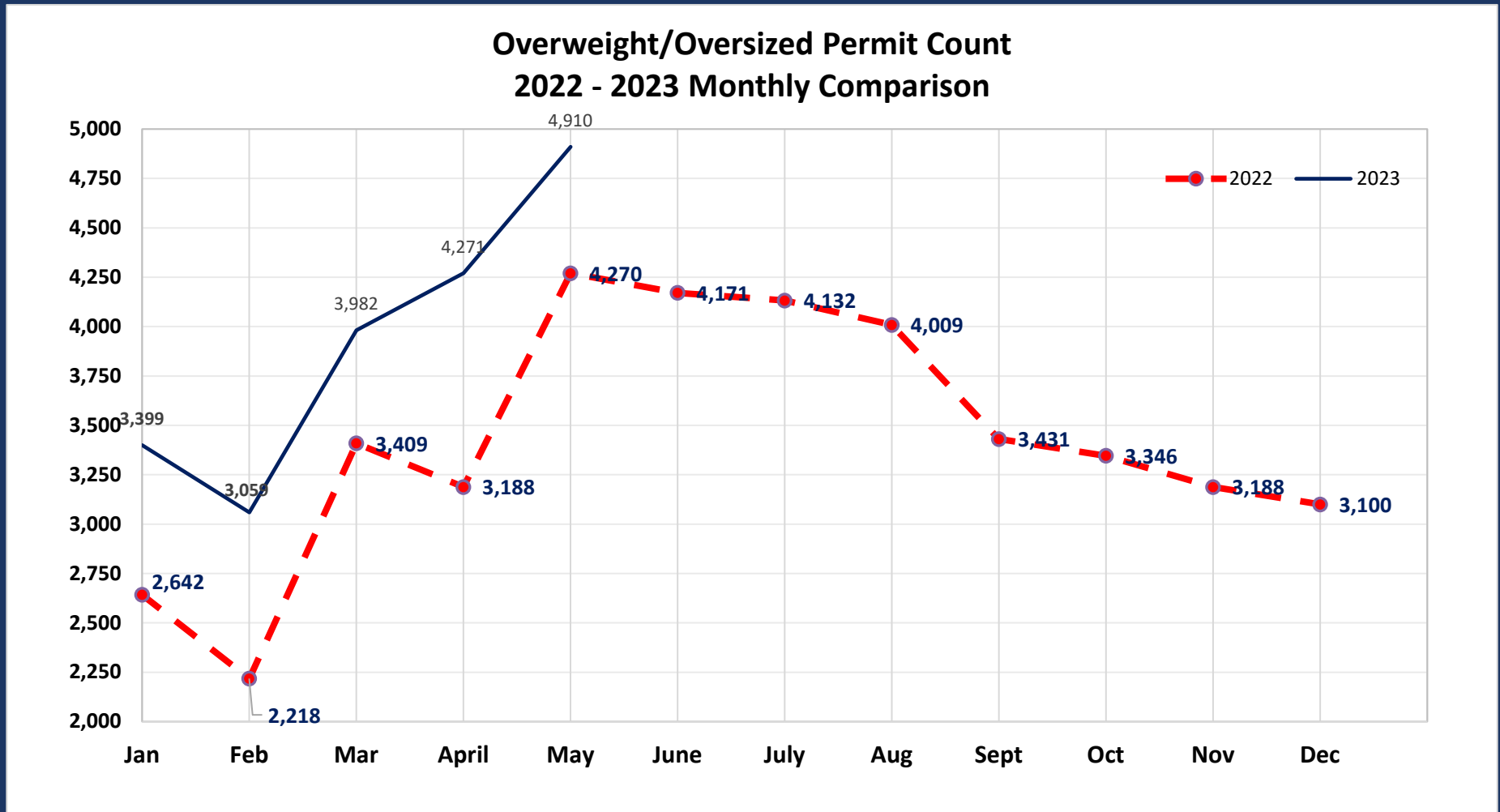
OW

Total Permits Issued:	19,621
Total Amount Collected:	\$4,006,508
■ Convenience Fees:	\$ 82,308
■ Total Permit Fees:	\$3,924,200
– Pro Miles:	\$ 58,863
– TxDOT:	\$ 3,335,570
– HCRMA:	\$ 529,767

▶ OVERWEIGHT REPORT FOR 2023:

▶ JANUARY 1, 2023 – May 31, 2023

OW



Notes:

1. The permit count for 2022 (41,104) ended with a +4.5% (increase of 1831) compared to 2021 (39,273).
2. Monthly permit count of 4,910 represents a +15% (increase, 640) compared to the same month in 2022 (4,270).

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 6/22/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 6/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

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 FOR JUNE 2023

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Francisco "Frank" Pardo, Director

Juan Carlos Del Angel, Director

Francisco Gabriel Kamel, Director

Sergio Saenz, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Ascencion Alonzo, Chief Financial Ofcr.

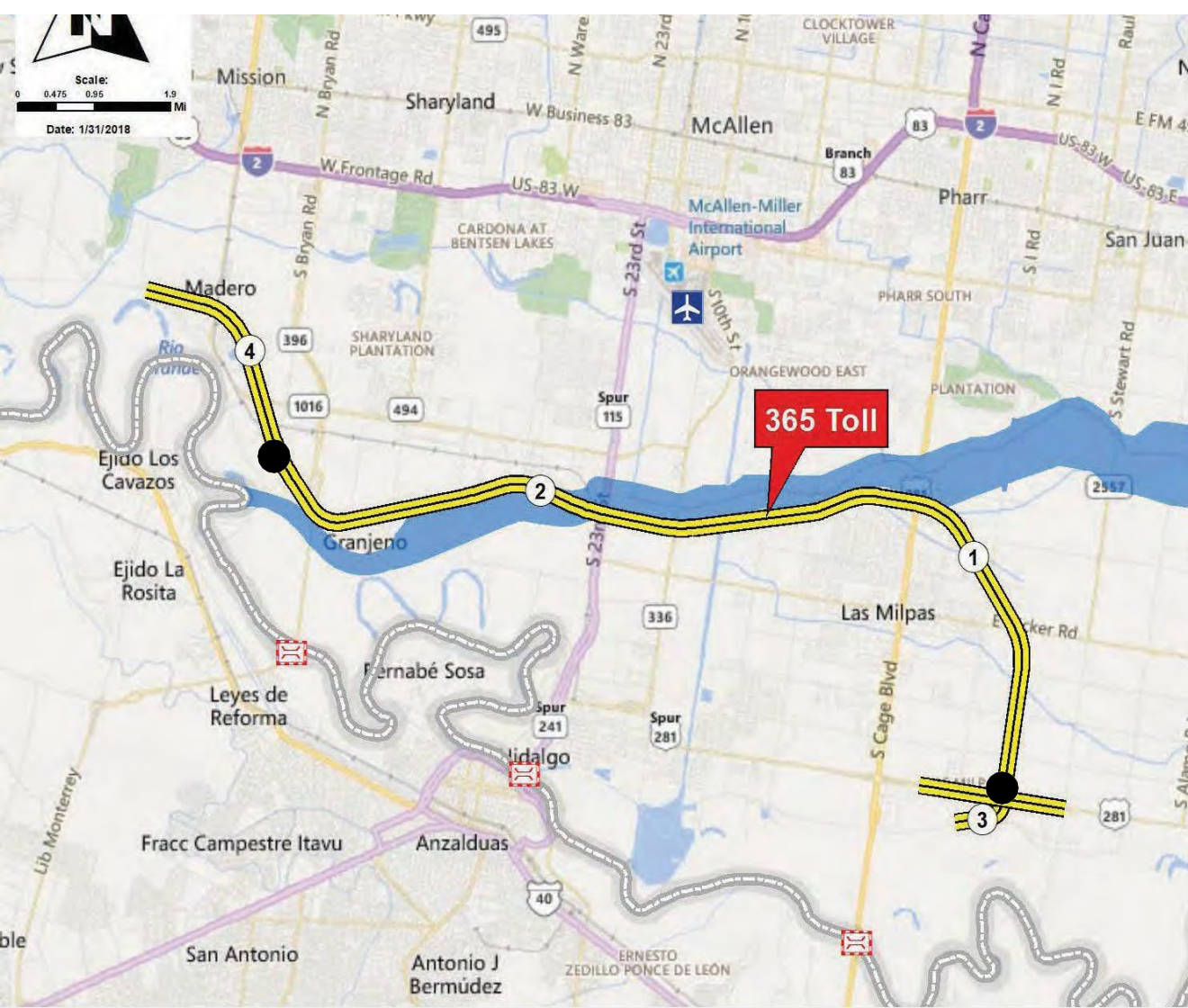
General Engineering Consultant

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

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEGS. 1 & 2 –
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. FM396 / ANZALDUAS HIGHWAY

www.hcrma.net



ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) flyover bridge structure. HCRMA levee relocation is part of roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, retention structures, traffic signals, illumination, signing, pavement markings, toll gantries & tolling equipment and electrical.



HCRMA 365 Tollway



Questions of Comments About the Project?





Contact Police

3000 W. Sam Houston Pkwy S
Houston, TX 77059
281-538-2183
www.Police.com

POLICE

PROJECT DATA

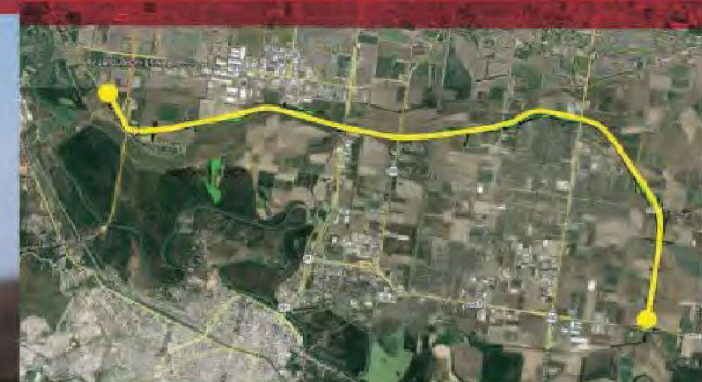


-  **Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
-  **Location:** Hidalgo County, TX
-  **Contract Time:** 1,264 days
-  **Project Budget:** \$281,723,797

365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	386,000 CY
Embankment	3,584,318 CY
Leak Treatment (Existing Material)	1,450,000 SY
Concrete Pavement	8,006,676 SF
Pre-Stressed Concrete Filings	9,888 LF
Steel Shaft	0.888 LF
Reinforced Concrete Slabs	488,042 SF
Retaining (MSE) Wall	489,168 SF
Concrete Gutters	82,124 LF
Concrete Rail	85,488 LF
Drainage (RCD & RCP)	49,217 LF

WEST LOOP



Major Project Components

Production and Performance

There are 208 total workdays, working days will be seven days a week, excluding holidays, but in the exception of New Year's Day, Independence Day, Labor Day, Thanksgiving Day, Christmas, Friday, and Christmas Eve and Christmas Day, regardless of work conditions, business availability or other activities out of the control of the team.

Environmental

Protecting the environment is a top priority for us. Our team, State Water Pollution Prevention Plan (SWPPP) and other measures will be implemented to protect and restore the natural and cultural resources.

Community Key Issues/Concerns

Facilitating safety and efficiency for the public is the primary concern with Police, Maintenance and operators of public roads will be discussed with project teams and any issues and concerns will be resolved to the satisfaction.



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.

SCHEDULE & CONSTRUCTION COSTS

Four (4) approved Changes Order(s): [\$37,838,866.04] +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 \$(38,010,382.63) (12.84%)
- CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0%)
- CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

CHANGE ORDERS:

Change Order No.1 Summary: November 11,2021

- 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 21, 2021

- 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	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduce I from original Project

Change Order No. 3 Summary: April 26, 2022

- ❑ 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	\$4,262,586.69
	\$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 [\$14,037,105.71]

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. Attached exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].

SUMMARY OF PCI \$ REQUEST				Deferrable (Yes or No)	Reason (E&O or Preference)
	Pulice Request	HDR/GEC estimate	Notes		
Missing Quantities	\$1,552,768.96	\$1,133,977.42	Of the \$1,552,768.96 in missing quantities claim, \$1,024,620.88 is related to ITS multicut conduit.		
ITEM 0110-6001 EXCAVATION (ROADWAY)	\$76,544.90	\$0.00	As per update from Pulice email dated 05/10, The 30,617.96 CY of embankment are not missing quantities; they represent the difference between the original design and the updated design after including the VECPs there.	No	N/A (plans quantity adjustment)
ITEM 0132-6006 EMBANKMENT (FINAL)(DENS CONT)(TY C)	-\$185,385.00	-\$185,385.00	THIS IS A PLANS QUANTITY MEASUREMENT ITEM. New quantity is not less than 5% of total of item in CO#03, so HCRMA is normally not entitled to 'credit' at this time. Item should be reconciled at the end of project. Pulice should provide further documentation prior to authorization. 2023-05-10 - RMA confirmed that PLANS QUANTITY ITEMS should be resolved now These quantities have been documented by Pulice and confirmed and are related to levee changes. Assuming no additional time is being requested for changes at levee.	No	N/A (plans quantity adjustment)
ITEM 0400-6010 STRUCT EXCAV (SPECIAL)	\$6,132.00	\$0.00	As per update from Pulice email dated 05/10, there are no missing quantities related to structural excavation	N/A	N/A
ITEM 0400-6011 SAND BACKFILL	\$10,695.00	\$8,227.10	Pulice updated information via email on 05/10. These quantities have been documented by Pulice and confirmed	No	N/A (plans quantity adjustment)
ITEM 0402-6001 TRENCH EXCAVATION PROTECTION	\$2,631.60	\$0.00	For item 0420-6001 trench excavation on pages 912 and 917, agree that quantities are not shown on quantity summary sheet 103. However, there is a note on this sheet that states "for culvert sheet 743+43 and 788+00, see summary of drainage sheet 0098 to 0102 utilities and drainage (mainlanes) section for quantities". On those pages item 402 is shown and also provided for in the bid tab. No addition should be applied in this case. 2023-05-10 - PCI-Othon verified Qty is on 0098 and 102 and no additional dollars will be requested	N/A	N/A
ITEM 0432-6045 RIPRAP (MOW STRIP)(4 IN)	\$63,000.00	\$63,000.00	Additional mow strip riprap locations were shown on plans, but lengths were not called out, nor added into the quantity summary sheets and the bid list. Contractor may be justified in requesting additional compensation These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 0464-6042 RC PIPE (CL III)(42 IN)(SPL)	\$86,733.60	\$86,733.60	Agree that a total of 710 LF of 064-6042 have been added to avoid archeological site. These quantities have been documented by Pulice and confirmed and related to archeological site. Assuming no other quantities or time is being requested by Pulice	No	Specifically for avoidance of archeological site
ITEM 0465-6002 MANH (COMPL)(PRM)(48IN)	\$5,314.33	\$5,314.33	Per Pulice's email on 05/08, Agree that item 0465-6002 MANH(COMPL)(PRM)(48in) is shown on the quantity table on page 991, but not shown in quantity summary or bid tab. These quantities have been documented by Pulice and confirmed	No	E&O
ITEM 0465-6139 INLET (COMPL)(PSL)(FG)(5FTX6FT-3FTX5FT)	\$54,831.60	\$6,853.96	Agree that per Pulice's email on 05/08, this inlet is shown on drainage plans (page 934, but is not shown in bid tab or quantity summary. Pulice is justified in adding this item, but not at a cost of \$54,831.60 for one inlet. Bid price for this inlet is \$6,853.95, not \$54,831.60	No	E&O
ITEM 0466-6152 WINGWALL (FW - 0) (HW=5 FT)	\$24,000.00	\$24,000.00	Agree that per Pulice's email on 05/08, this wingwall is shown on culvert layout 1060+64, but is not shown in bid tab or quantity summary. Pulice is justified in adding this item	No	E&O

SUMMARY OF PCI \$ REQUEST				Deferrable (Yes or No)	Reason (E&O or Preference)
	Pullice Request	HDR/GEC estimate	Notes		
RELATED TO ITEM ABOVE ITEM 0466-6180 WINGWALL (PW-1) (HW=5 FT)		-\$14,640.70	This wingwall is shown on bid tab (54C) and quantity summary (pg 106) but not on the culvert layout 1060+64 (page 925). This should be deducted since Pullice is now using wingwall (FW-0)(HW=5ft)		
ITEM 0466-6152 MTL W-BEAM GD FEN (TIM POST)	\$102,095.76	\$102,095.76	Additional MBGF locations were shown on original bid plans, but lengths were not called out, nor added into the quantity summary sheets and the bid list. Contractor <u>may be justified</u> in requesting additional compensation These quantities have been documented by Pullice and confirmed	No	E&O
ITEM 0540-6016 DOWNSTREAM ANCHOR TERMINAL SECTION	\$5,336.48	\$5,336.48	Additional MBGF locations, along with downstream anchor terminal sections and guardrail end treatments, were shown original bid plans, but were not called out on the plans, nor added into the quantity summary sheets and the bid list. Contractor <u>may be justified</u> in requesting additional compensation These quantities have been documented by Pullice and confirmed	No	E&O
ITEM 0540-6016 GUARDRAIL END TREATMENT (INSTALL)	\$11,858.80	\$11,858.80	Additional MBGF locations, along with downstream anchor terminal sections and guardrail end treatments, were shown on plans, but were not called out on the original bid plans, nor added into the quantity summary sheets and the bid list. Contractor <u>may be justified</u> in requesting additional compensation These quantities have been documented by Pullice and confirmed	No	E&O
ITEM 6016-9002 ITS MULTI-DUCT CND (PVC C-DUCT)	\$501,890.03	\$233,493.23	The original bid plans had two ITS conduits running down both sides of tollway, until Military Parkway, then one conduit. Pullice incorporated the conduits on one side of the highway, but extended the second conduit past Military Parkway. RMA in agreement that the additional conduit between Military Parkway and the end of the project can be eliminated. However, even with the elimination of this extra conduit, it appears that original quantities are incorrect. The omitted quantities provided by Pullice have been documented and confirmed	No	N/A (VECP concept)
ITEM 6016-9003 ITS MULTI-DUCT CND (PVC C-DUST)(STL ENCSE)(142.55)	\$522,730.85	\$522,730.85	Original quantities on bid set were incorrect. The omitted quantities provided by Pullice have been documented and confirmed	No	E&O
HCRMA 3541-01-02 COMPACTED FILL	\$264,359.01	\$264,359.01	At 05/10 meeting, these quantities were documented by Pullice and confirmed as missing	No	N/A (plans quantity adjustment)
Revised VECP	\$3,186,525.45	\$0.00	It is the GEC's understanding that this line item represents Pullice's proposed VECP concepts that were not realized. Change order documents state that these cost increases shall be deducted from the Contractor's 60% portion of the net savings. NO INCREASE TO HCRMA.		
Design Issues	\$3,295,508.35	\$3,123,991.76			
Floodway scour depth	\$171,516.59	\$0.00	Extra costs at Floodway bridge have already been negotiated between HCRMA and Pullice in CO#4	No	E&O
stopping sight distance	\$2,348,633.99	\$2,348,633.99	This issue could be considered a design error. In a June 17th, 2022, S&B stated that the 6 locations identified by Pullice do not meet the TxDOT RDM guidelines (email from Philip Pawelek, S&B, to Eric Davila on 6/17/22). 2023-05-11 - Additional information was provided by Pullice and additional quantities were confirmed	No	E&O
superelevation transition areas	\$571,146.24	\$571,146.24	This issue could be considered a design error. 2023-05-11 - Additional information was provided by Pullice and additional quantities were confirmed	No	Preference
Max design values at Jackson	\$0.00	\$0.00	Pullice has stated that they are not requesting additional compensation for this line item. GEC is not aware of this issue at this time	N/A	N/A
U-turn horizontal clearance at FM 494	\$0.00	\$0.00	Pullice has stated that they are not requesting additional compensation at this time. S&B confirmed the incorrect design vehicle was used for the U-turns at Shary Road underpass (call between RMA, GEC and S&B on 12/1/22). While this issue could be considered a design error, changes to the quantities are considered relatively insignificant.	No	N/A

SUMMARY OF PCI \$ REQUEST					
	Pulice Request	HDR/GEC estimate	Notes	Deferrable (Yes or No)	Reason (E&O or Preference)
Slotted median Barrier	\$160,834.53	\$160,834.53	Contractor's designer has acknowledged that the use of slotted barrier in the various superelevation locations posed a risk to the traveling public. The Contractor's designer has added median inlets to catch the drainage and prevent sheet flow across the highway. 2023-05-11 - Since this can be considered a safety issue, RMA has confirmed to keep the plan revisions. Pulice has provided extra quantities and these have been documented and confirmed	No	N/A - Safety Issue
Design inconsistencies at Mc Coll Rd.	\$43,377.00	\$43,377.00	This issue could be considered a design error. Original cross sections at McColl have >2.5:1 sideslopes, which require MBGF for safety. These quantities have been documented by Pulice and confirmed	No	E&O
Ramp tie-ins with ML and FR	\$0.00	\$0.00	Pulice has stated they are not requesting additional compensation at this time. S&B revised ramp tie in due to inconsistencies in their design (email from Wille Arriatia, S&B, to Michael Meroney on 1/4/23). However, since Pulice is modifying the location of the mainlanes (constructing the center and omitting the medians), this changes should be considered part of their VECP design, and would have had to be made regardless of the original inconsistencies of the design	No	N/A
Longitudinal slope brakes along ML	\$0.00	\$0.00	Pulice has stated they not requesting additional compensation for this line item. GEC is not aware of this issue at this time	No	N/A
Pulice Requested amount ----->	\$8,034,802.76	\$4,257,969.18	<----- GEC independent estimate total		

PROJECT PRODUCTION

□ CAPTURING VECP PACKETS

2/8/23 VECP Team met, exchanged concepts, formats 3/8/23

VECP meeting formal report submittals by 3/31/23

4/20/23 VECP concepts completed and negotiations underway.

New revised baseline schedule

□ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 79
- SUBMITTALS 81

□ TESTING [Soils/Concrete]

- Levees / embankment /
- Drill Shafts / Bents

□ ENVIRONMENTAL JUSTICES [SW3Ps]

□ EMBANKMENT and UNDERGROUND WORK SH336 / SP115 Highline/ McColl

□ UNDERGROUND WORK Storm Sewer / Irrigation structures [Sta. 792+00 to west end]

* FM494 12' x 12' BOX

* Outfall 1A

□ DRILL SHAFTS Floodway Bridge / McColl/ Canal @ Las Milpas

□ COLUMNS McColl / Floodway

□ BENT CAPS floodway / McColl

RETAINING WALLS Highline

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365 TOLL PROJECT CSJ:0921-02-368 Under Construction

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

Overview

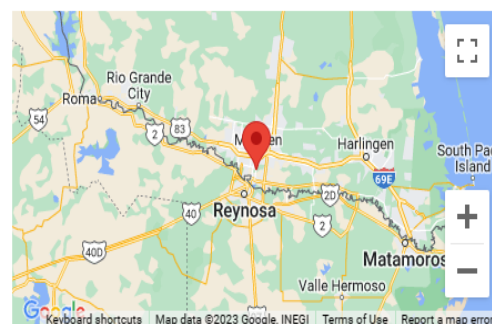
Edit

General Information

Project

Work Type
Heavy Highway

Location



Coordinates
26.14052384945899, -98.24062242016183

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

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
\$258,093,554.21

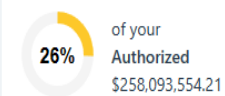
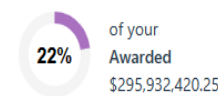
Approved Changes
-\$37,838,866.04

Description

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

Amount Paid

Amount paid so far
\$66,246,047.43



Important Dates

Date Created Apr 22, 2022	Notice to Proceed Feb 15, 2022	Construction Start Mar 17, 2022	Work Completion Sep 22, 2025
------------------------------	-----------------------------------	------------------------------------	---------------------------------

Progress

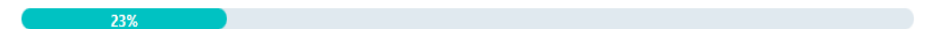
Time Complete: 462 Days Time Remaining: 802 Days



Amount Posted: \$59,390,694.70 Awarded Amount: \$295,932,420.25



Amount Posted: \$59,390,694.70 Authorized Amount: \$258,093,554.21



Total Retainage

Retainage Released

Liquidated Damages

365 TOLL PROJECT CSJ:0921-02-368 Under Construction

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

Payments						
End Date	Status	Payment	To Date	% Complete		No.
06/15/2023	Pending	\$2,402,150.75	\$68,648,198.18	22.9%	<div style="width: 22.9%; background-color: #28a745;"></div>	15
05/15/2023	Paid	\$1,672,812.23	\$66,246,047.43	22.1%	<div style="width: 22.1%; background-color: #28a745;"></div>	14
04/15/2023	Paid	\$2,302,505.87	\$64,573,235.20	21.7%	<div style="width: 21.7%; background-color: #28a745;"></div>	13
03/15/2023	Paid	\$1,571,621.63	\$62,270,729.33	21.0%	<div style="width: 21.0%; background-color: #28a745;"></div>	12
02/15/2023	Paid	\$1,519,297.77	\$60,699,107.70	20.4%	<div style="width: 20.4%; background-color: #28a745;"></div>	11
01/15/2023	Paid	\$943,705.68	\$59,179,809.93	19.7%	<div style="width: 19.7%; background-color: #28a745;"></div>	10
12/15/2022	Paid	\$8,892,613.75	\$58,236,104.25	19.5%	<div style="width: 19.5%; background-color: #28a745;"></div>	9
11/14/2022	Paid	\$4,085,602.35	\$49,343,490.50	16.9%	<div style="width: 16.9%; background-color: #28a745;"></div>	8
10/14/2022	Paid	\$1,427,873.36	\$45,257,888.15	16.5%	<div style="width: 16.5%; background-color: #28a745;"></div>	7
09/15/2022	Paid	\$657,136.92	\$43,830,014.79	16.4%	<div style="width: 16.4%; background-color: #28a745;"></div>	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	16.3%	<div style="width: 16.3%; background-color: #28a745;"></div>	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	16.1%	<div style="width: 16.1%; background-color: #28a745;"></div>	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	15.2%	<div style="width: 15.2%; background-color: #28a745;"></div>	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	14.3%	<div style="width: 14.3%; background-color: #28a745;"></div>	2
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	8.9%	<div style="width: 8.9%; background-color: #28a745;"></div>	1

Payment Information

Payment Details	
Payment Number 15	Percent Complete 22.9%
Payment Status Pending	Item Payment Amount \$2,087,324.30

Project Details	
Prime Contractor PULICE CONSTRUCTION, INC.	Project Manager Ramon Navarro, IV., P.E.
Managing Office HCRMA Construction Department	

Pay Period	
From Date 05/16/2023	To Date 06/15/2023

Payment Dates
Approval Date 06/27/2023

Retainage
Retainage Percent 0.000%
Retainage Released \$0.00

Payment Summary

	Previous	Current	To Date
Credits			
Authorized Work	\$57,074,176.48	\$2,087,324.30	\$59,161,500.78
Stockpile Advancement	\$10,805,292.26	\$525,204.48	\$11,330,496.74
Reductions			
Stockpile Recovery	\$1,633,421.31	\$210,378.03	\$1,843,799.34
Retainage	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Payment			
Adjustment	\$0.00	\$0.00	\$0.00
Retainage Released	\$0.00	\$0.00	\$0.00
Totals	\$66,246,047.43	\$2,402,160.75	\$68,648,198.18

Name
20230530_112623.jpg

Description
West of Shary Rd. embankment with water.
(Muddy conditions)

Date added
May 31, 2023

Location
26.14125459972222 -98.29764849972221



[Download](#)

Name
Bent #19 Columns 1-4

Description

Date added
May 23, 2023

Location



No location found.

[Download](#)





Bent #3 Eastside
Column at McColl Rd

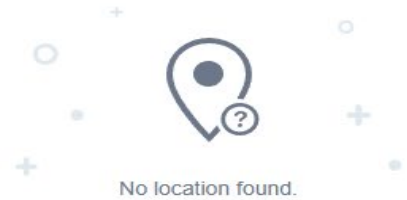
Uploaded by
GABRIEL MOLINA
HCRMA

Name
IMG_20230601_132155_HDR~2.jpg

Description
PULICE POURED BENT #3 EASTSIDE COLUMN
AT McCOLL RD. STA. 45+08.13

Date added
Jun 1, 2023

Location



No location found.

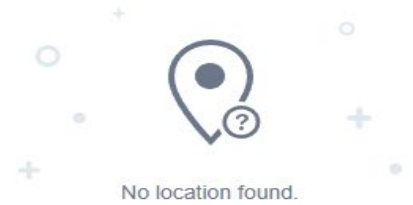
[Download](#)

Name
IMG_20230601_161132_HDR~2.jpg

Description
6X6 CULVERT BOXES AT STA. 1262+20

Date added
Jun 1, 2023

Location



[Download](#)



6x6 Boxes



FARM OUTLET – Irrigation structure

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Density on MSE Wall # 36

Uploaded by
GABRIEL MOLINA
HCRMA

Name
DENSTY TESTING ON BACKFILL MATERIAL AT
WALL #36 AT HI LINE.jpg

Description
DENSTY TESTING ON BACKFILL MATERIAL AT
WALL #36 AT HI LINE. 5-17-23

Date added
May 17, 2023

Location



No location found.

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/16/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE REGULAR MEETING HELD ON MAY 23, 2023.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of minutes for the Regular meeting held on May 23, 2023.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Approval of minutes for the regular meeting held May 23, 2023.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

10. Chief Financial Officer's Recommendation: Approved Disapproved None

11. Chief Development Engineer's Recommendation: Approved Disapproved None

12. Chief Construction Engineer's Recommendation: Approved Disapproved None

13. Executive Director's Recommendation: 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 Regular Board Meeting on Tuesday, May 23, 2023, 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: David Deanda, Chairman
Forrest Runnels, Vice-Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer (Teleconference)
Juan Carlos Del Angel, Director
Gabriel Kamel, Director (Teleconference)
Frank Pardo, Director

Absent: None

Staff and Consultants: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ascencion Alonzo, Chief Financial Officer
Celia Gaona, Chief Auditor/Compliance Officer
Maria Alaniz, Executive Assistant
Blakely Fernandez, Bracewell Law, Legal Counsel
Luis Cardenas, Escobedo & Cardenas, LLP, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman David Deanda led the Pledge of Allegiance.

INVOCATION

Mrs. Alaniz led the invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:30 p.m.

PUBLIC COMMENT

No comments.

1. REPORTS

A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – HCRMA Staff

Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

Mr. Ramon Navarro reported on the construction activity for 365 Tollway Project. No action taken.

2. CONSENT AGENDA

Motion by Forrest Runnels with a second by Gabriel Kamel, to approve the Consent Agenda with the exception of Agenda Item 2C, March 2023 Financial Reports. Motion carried unanimously.

- A. Approval of Minutes for the Regular Board Meeting held April 25, 2023 and the Special Board Meeting held May 3, 2023.
Approved the Minutes for the Regular Meeting held April 25, 2022 and the Special Board Meeting held May 3, 2023.
- B. Approval of Project & General Expense Report for the period from April 8, 2023 to May 5, 2023.
Approved the Project & General Expense Report for the period from April 8, 2023 to May 5, 2023.
- C. Approval of Financial Reports for February 2023 and March 2023.
Approved the Financial Reports for February 2023.

3. REGULAR AGENDA

- A. Resolution 2023 – 23 – Consideration and consent to the extension of the professional services agreement for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company).
Motion by Frank Pardo, with a second by Forrest Runnels, to approve Resolution 2023-23 Consideration and consent to the extension of the professional services agreement for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company).
- B. Resolution 2023-24 – Consideration and approval of Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
No action taken.

4. CHAIRMAN'S REPORT

- A. None.

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 personnel matters related to annual evaluation of the Executive Director (551.074 T.G.C.)
No action taken.
- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T.G.C.)

No action taken.

- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

No action taken.

- D. 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.

- E. 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.

- F. 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.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Carlos Del Angel, to adjourn the meeting at 5:51 p.m.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MAY 6, 2023 TO JUNE 7, 2023.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of project and general expense report for the period from May 6, 2023 to June 7, 2023.

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		\$ 155,724.70
Toll Revenue Series 2022A&B		\$ 4,331,816.27
Disbursement Account		\$ 6,090.29
VRF Series 2020A		\$.00
Total Project Expenses for Reporting Period		\$ 4,493,631.26
Fund Balance after Expenses		\$ 156,787,582.21

5. Staff Recommendation: **Motion to approve the project and general expense report for the period of May 6, 2023 to June 7, 2023, 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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: June 21, 2023
Re: **Expense Report for the Period from May 6, 2023 to June 7, 2023.**

Attached is the expense report for the period commencing on May 6, 2023 to June 7, 2023.

Expenses for the General Account total \$155,724.70, Toll Revenue Series 2022A&B total is \$4,331,816.27, Disbursement Account total \$6,090.29 and the VRF Series 2020A Account is .00. The aggregate expense for the reporting period is \$4,493,631.26.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$4,493,631.26.**

This leaves a fund balance (all funds) after expenses of \$156,787,582.21.

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



**May. 6 - June. 7
June 2023**

Plains Capital 41

Make Check Payable to	Date Work Performed	Amount
Valero Fleet	04/16/23-05/15/23	\$ 855.43
Bracewell, LLP	Thur May 31, 2023	\$ 3,180.00
Escobedo & Cardenas, LLP	May 2023	\$ 105.00
City of Pharr	May 2023	\$ 104,126.69
City of Pharr	May 2023	\$ 205.00
City of Pharr	May 2023	\$ 6,150.00
City of Pharr	06/01/23-06/30/23	\$ 850.00
City of Pharr	06/01/23-06/30/23	\$ 5,497.71
Rio Grande Valley Mobility Task Force	2023	\$ 10,870.00
Office Depot	June 2023	\$ 111.57
Carson Maps Company, Inc.	07/16/23-07/17/24	\$ 590.00
CDW Government	05/26/23	\$ 980.30
A-Fast Delivery, LLC	05/02/23-05/12/23	\$ 258.00
Pathfinder Public Affairs	May 2023	\$ 10,000.00
Pharr Economic Development Corporation	June 2023	\$ 4,480.00
Xerox Financial Services	06/01/23-06/30/23	\$ 591.60
Xerox Financial Services	06/01/23-06/30/23	\$ 219.46
Pena Designs	May 2023	\$ 200.00
Jose Angel Beaz	04/17/2023	\$ 1,000.00
ESRI	08/01/23-07/31/24	\$ 3,300.00
Credit Card Services	05/04/23-06/02/23	\$ -
Credit Card Services	05/04/23-06/02/23	\$ 696.10
Credit Card Services	05/04/23-06/02/23	\$ 1,457.84
Credit Card Services	05/04/23-06/02/23	\$ -
		\$ 155,724.70

Wilmington Trust 44/365 Project Construction & Related Costs 2022 A

Pulice Construction, Inc.	04/16/23-05/15/23	\$ 1,468,329.23
Pulice Construction, Inc.	04/16/23-05/15/23	\$ 204,483.00
Pulice Construction, Inc.	05/16/23-06/15/23	\$ 2,402,150.75
Blanton & Associates, Inc.	04/01/23-05/31/23	\$ 1,059.81
HDR Engineering, Inc.	01/29/23-05/06/23	\$ 3,392.21
HDR Engineering, Inc.	04/02/23-05/06/23	\$ 18,303.10
HDR Engineering, Inc.	04/02/23-05/06/23	\$ 104,936.71
HDR Engineering, Inc.	05/07/23-06/03/23	\$ 10,836.96
HDR Engineering, Inc.	05/07/23-06/03/23	\$ 46,655.29
Texas Department of Transportation	4/30/2023	\$ 432.57
Texas Department of Transportation	5/31/2023	\$ 2,577.02
Escobedo & Cardenas, LLP	May 2023	\$ 525.00
Law Office of Richard A. Cantu, P.C.	May 2023	\$ 2,050.00
B2Z Engineering	05/01/23-05/31/23	\$ 1,520.20
Raba Kistner, Inc.	Thru May 31, 2023	\$ 15,380.40
L&G Consulting Engineers, Inc.	03/30/23-05/19/23	\$ 26,900.00
Sames, Inc.	05/01/23-05/31/23	\$ 5,953.50
Leonel Garza Jr. & Associates	05/24/2023	\$ 2,250.00
Sendero Acquisitions, LP	05/30/2023	\$ 1,800.00
		\$ 4,319,535.75

Wilmington Trust 44/365 Project Construction & Related Costs 2022 B

Bracewell, LLP	Thur May 31, 2023	\$ 10,280.00
Blanton & Associates, Inc.	04/01/23-05/31/23	\$ 2,000.52
		\$ 12,280.52

Wilmington Trust 45/Capital Projects

Law Office of Richard A. Cantu, P.C.	May 2023	\$ 750.00
HDR Engineering, Inc.	04/02/23-05/06/23	\$ 4,207.67
HDR Engineering, Inc.	05/07/23-06/03/23	\$ 492.62
Bracewell, LLP	Thur May 31, 2023	\$ 640.00
		\$ 6,090.29

Wilmington Trust 46/VRF Series 2020A

		\$ -
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Sub Total - General -41 (Operating)	\$	155,724.70
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	4,319,535.75
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$	12,280.52
Sub Total - Capital Projects-45 (Disbursement)	\$	6,090.29
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$	-
Total	\$	4,493,631.26

Approved: _____
S. David Deanda, Jr., Chairman

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ezequiel Reyna, Jr., Secretary/Treasurer

Date: 6/27/2023

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/02/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF MARCH 2023.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of March 2023.

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 month of March 2023 , 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, 2023**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 36,664,385
Cash with fiscal agent	84,657
Investment-Capital Projects nonrestricted	13,214,409
Investments	3,243
Accounts Receivable - VR Fees	763,670
Accounts Receivable - Promiles	6,831
Prepaid expense	20,874
Prepaid bond insurances	<u>286,863</u>
Total Current Assets	<u>51,044,933</u>
RESTRICTED ASSETS	
Cash & equivalent-Construction 2020A Series	3,088,564
Cash & equivalent-Construction 2022 A&B series	25,531,621
Investments-Construction 2022 A&B Series	82,727,015
Investment-2020 debt service	845,738
Investment-debt service 2013 series	512,145
Investment-debt service: 2022 A&B	9,094,579
Cash & equivalents-debt service reserves: 2022 A&B	18,087,539
Investment-debt service reserves: 2022 A&B	8,920
Cash & equivalent-debt service jr. lien	<u>178</u>
Total Restricted Assets	<u>139,896,300</u>
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leasehold improvements	388,932
Office equipment/other	40,946
Riht to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	194,421,544
Accumulated depreciation	(336,371)
Accumulated amortization	<u>(207,737)</u>
Total Capital Assets	<u>199,111,330</u>
DEFERRED OUTFLOW OF RESOURCES	
Deferred charges on refunding	<u>2,051,016</u>
Total Deferred Outflows	<u>2,051,016</u>
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 392,103,579</u>
LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Accounts payable	\$ 42,646
Accounts payable-City of Pharr	116,722
Lease Payable	252,571
Unearned Revenue - Overweight Permit Escrow	84,657
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	<u>132,309</u>
Total Current Liabilities	<u>1,083,330</u>
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	815,000
Current Portion of Long-Term Debt 2013	<u>1,425,000</u>
Total Restricted Liabilities	<u>2,240,000</u>
LONG-TERM LIABILITIES	
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	55,585,000
2022 Series A Bonds Payable	151,650,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2020A	1,210,596
Bond premium 2022A	11,722,473
Bond premium 2022B	<u>4,355,167</u>
Total Long-Term Liabilities	<u>298,278,288</u>
Total Liabilities	<u>301,601,618</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	11,404,525
Restricted for:	
Debt Service	26,309,099
Capital projects	111,347,201
Unrestricted	<u>(58,558,864)</u>
Total Net Position	<u>90,501,961</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 392,103,579</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	158,933.36	
41-1-1102-000	POOL INVESTMENTS	4,232,515.23	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,029,052.38	
41-1-1102-002	INVESTMENT-GENERAL	6,579,890.65	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	761,670.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	6,831.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	84,656.56	
41-1-1601-000	PREPAID EXPENSE	20,874.36	
41-1-1601-001	PREPAID BOND INSURANCE	286,863.24	
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	2,051,015.92	
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	-114,163.13	
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	-19,498.64	
41-1-1942-001	ACCUM AMORT-BLDG	-207,737.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-202,709.14	
41-1-1960-000	CONSTRUCTION IN PROGRESS	194,421,543.51	
	Total Assets:	214,323,632.93	<u>214,323,632.93</u>
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	42,645.93	
41-2-1212-001	A/P CITY OF PHARR	116,722.34	
41-2-1212-010	LEASE PAYABLE	252,571.00	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,043.39	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	815,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	84,656.56	
41-2-1214-001	BONDS PAYABLE-CURRENT	1,425,000.00	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,210,595.86	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,722,473.44	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,355,166.98	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	55,585,000.00	
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75	
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35	
	Total Liability:	301,601,618.18	
Equity			
41-3-3400-000	FUND BALANCE	-88,080,898.08	
	Total Beginning Equity:	-88,080,898.08	
	Total Revenue	2,290,442.00	
	Total Expense	1,487,529.17	
	Revenues Over/Under Expenses	802,912.83	
	Total Equity and Current Surplus (Deficit):	-87,277,985.25	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>214,323,632.93</u>	



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	0.00	761,670.00	1,889,000.00	-1,889,000.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	112,563.00	266,906.00	-266,906.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	48,122.44	134,536.00	-134,536.00
	Revenue Total:	0.00	0.00	922,355.44	2,290,442.00	-2,290,442.00
Expense						
41-52900-1100-000	SALARIES	0.00	0.00	84,708.42	156,619.36	-156,619.36
41-52900-1104-000	OVERTIME	0.00	0.00	54.09	99.16	-99.16
41-52900-1105-000	FICA	0.00	0.00	3,232.24	8,718.44	-8,718.44
41-52900-1106-000	HEALTH INSURANCE	0.00	0.00	2,474.52	7,419.92	-7,419.92
41-52900-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	4,697.64	12,965.05	-12,965.05
41-52900-1116-000	PHONE ALLOWANCE	0.00	0.00	392.30	1,078.82	-1,078.82
41-52900-1117-000	CAR ALLOWANCE	0.00	0.00	1,292.30	3,484.60	-3,484.60
41-52900-1178-000	ADMIN FEE	0.00	0.00	750.00	2,250.00	-2,250.00
41-52900-1200-000	OFFICE SUPPLIES	0.00	0.00	1,720.31	4,482.52	-4,482.52
41-52900-1603-000	BUILDING REMODEL	0.00	0.00	0.00	95.00	-95.00
41-52900-1605-000	JANITORIAL	0.00	0.00	0.00	47.31	-47.31
41-52900-1606-000	UTILITIES	0.00	0.00	276.48	499.18	-499.18
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	850.00	2,550.00	-2,550.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	-2,500.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	4.95	-18,781.95	18,781.95
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	0.00	0.00	439.25	439.25	-439.25
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	458.33	-458.33
41-52900-1630-000	BUSINESS MEALS	0.00	0.00	82.66	139.29	-139.29
41-52900-1650-000	TRAINING	0.00	0.00	0.00	2,535.00	-2,535.00
41-52900-1660-000	TRAVEL	0.00	0.00	532.64	1,299.34	-1,299.34
41-52900-1662-000	PRINTING & PUBLICATIONS	0.00	0.00	435.50	435.50	-435.50
41-52900-1705-000	ACCOUNTING FEES	0.00	0.00	5,205.00	5,205.00	-5,205.00
41-52900-1710-000	LEGAL FEES	0.00	0.00	425.00	-5,615.00	5,615.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	0.00	30,000.00	-30,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	0.00	0.00	13,480.25	640.63	-640.63
41-52900-1715-000	RENT-OFFICE	0.00	0.00	4,480.00	13,440.00	-13,440.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	0.00	0.00	1,183.20	1,774.80	-1,774.80
41-52900-1715-002	RENT-OTHER	0.00	0.00	209.00	627.00	-627.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	200.00	400.00	-400.00
41-52900-1731-000	MISCELLANEOUS	0.00	0.00	0.00	3,250.00	-3,250.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	134,687.50	384,062.50	-384,062.50
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	205,821.14	617,463.42	-617,463.42
41-53000-1100-000	SALARIES	0.00	0.00	0.00	79,451.51	-79,451.51
41-53000-1104-000	OVERTIME	0.00	0.00	2,038.53	4,985.42	-4,985.42
41-53000-1105-000	FICA	0.00	0.00	3,407.45	9,730.21	-9,730.21
41-53000-1106-000	HEALTH INSURANCE	0.00	0.00	4,330.41	13,602.58	-13,602.58
41-53000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	5,624.25	9,902.95	-9,902.95
41-53000-1116-000	PHONE ALLOWANCE	0.00	0.00	646.10	8,127.67	-8,127.67
41-53000-1117-000	CAR ALLOWANCE	0.00	0.00	553.84	1,476.92	-1,476.92
41-53000-1178-000	ADMN FEE	0.00	0.00	1,050.00	3,375.00	-3,375.00
41-53000-1200-000	OFFICE SUPPLIES	0.00	0.00	127.65	929.13	-929.13
41-53000-1201-000	SMALL TOOLS	0.00	0.00	0.00	844.89	-844.89
41-53000-1606-001	UTILITIES	0.00	0.00	58.52	117.04	-117.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	279.00	-279.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	0.00	58,774.88	-58,774.88
41-53000-1640-000	ADVERTISING	0.00	0.00	826.34	826.34	-826.34

Income Statement

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-53000-1650-000</u>	0.00	0.00	475.00	475.00	-475.00
<u>41-53000-1660-000</u>	0.00	0.00	0.00	1,726.15	-1,726.15
<u>41-53000-1715-000</u>	0.00	0.00	0.00	5,393.96	-5,393.96
<u>41-53000-1715-001</u>	0.00	0.00	438.92	438.92	-438.92
<u>41-53000-1715-010</u>	0.00	0.00	5,527.46	11,048.42	-11,048.42
<u>41-53000-1715-012</u>	0.00	0.00	89.70	179.40	-179.40
<u>41-53000-1715-013</u>	0.00	0.00	0.00	753.05	-753.05
<u>41-53000-1899-000</u>	0.00	0.00	3,037.02	1,258.14	-1,258.14
<u>41-54000-1100-000</u>	0.00	0.00	1,226.42	4,428.74	-4,428.74
<u>41-54000-1105-000</u>	0.00	0.00	93.83	338.81	-338.81
<u>41-54000-1178-000</u>	0.00	0.00	150.00	375.00	-375.00
<u>41-54000-1610-000</u>	0.00	0.00	0.00	294.98	-294.98
<u>41-54000-1610-001</u>	0.00	0.00	5,154.24	25,777.76	-25,777.76
<u>41-54000-1640-000</u>	0.00	0.00	1,430.93	1,430.93	-1,430.93
<u>41-58000-1604-001</u>	0.00	0.00	0.00	465.00	-465.00
<u>41-58000-1606-002</u>	0.00	0.00	70.38	138.90	-138.90
Expense Total:	0.00	0.00	503,991.38	1,487,529.17	-1,487,529.17
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	0.00	0.00	418,364.06	802,912.83	
Total Surplus (Deficit):	0.00	0.00	418,364.06	802,912.83	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03253

On 06/02/2023

Bank Statement

General Ledger

Beginning Balance	452,922.63	Account Balance	158,933.36
Plus Debits	315,646.06	Less Outstanding Debits	0.00
Less Credits	606,524.70	Plus Outstanding Credits	3,110.63
Adjustments	0.00	Adjustments	0.00
Ending Balance	162,043.99	Adjusted Account Balance	162,043.99

Statement Ending Balance	162,043.99
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
03/31/2023	DEP0059421	Deposit	FUND 41 PLAINS CAPITAL MARCH 2023	21,465.00
03/31/2023	DEP0059423	Deposit	FUND 41 PLAINS CAPITAL MARCH 2023	21,762.00
03/31/2023	DEP0059426	Deposit	FUND 41 PLAINS CAPITAL MARCH 2023	21,141.00
03/31/2023	DEP0059428	Deposit	FUND 41 PLAINS CAPITAL MARCH 2023	23,733.00
03/31/2023	DEP0059535	Deposit	TO RECORD PROMILES - FUND 41 MARCH	24,462.00
03/31/2023	DEP0059536	Deposit	TO RECLASS JE211928 BECAUSE WIRE WA	201,764.09
Total Cleared Deposits (6)				314,327.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	2699	Check	A FAST DELIVERY	-168.00
03/06/2023	2701	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,284.68
03/06/2023	2702	Check	FRANCISCO PARDO	-532.64
03/06/2023	2703	Check	HILLTOP SECURITIES INC.	-8,309.62
03/06/2023	2704	Check	HILLTOP SECURITIES INC.	-4,530.00
03/06/2023	2705	Check	OFFICE DEPOT	-640.63
03/06/2023	2707	Check	UBEQ MIDCO, LLC	-1,318.97
03/06/2023	2708	Check	XEROX CORPORATION	-811.06
03/07/2023	2709	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-883.47
Total Cleared Checks (9)				-18,479.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	DFT0008783	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
01/31/2023	DFT0008786	Bank Draft	RAMON NAVARRO	-499.83
02/02/2023	DFT0008784	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
02/03/2023	DFT0008775	Bank Draft	CITY OF PHARR	-850.00
02/06/2023	DFT0008772	Bank Draft	CITY OF PHARR	-110,820.39
02/06/2023	DFT0008773	Bank Draft	CITY OF PHARR	-205.00
02/06/2023	DFT0008774	Bank Draft	CITY OF PHARR	-7,380.00
02/07/2023	DFT0008791	Bank Draft	PENA DESIGNS	-200.00
02/08/2023	DFT0008793	Bank Draft	MIGUEL ANGEL ORTA TAMEZ	-465.00
02/10/2023	DFT0008771	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,960.00
02/10/2023	DFT0008776	Bank Draft	CITY OF PHARR	-5,520.96
02/28/2023	DFT0008816	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
03/01/2023	DFT0008812	Bank Draft	CITY OF PHARR	-205.00
03/01/2023	DFT0008814	Bank Draft	CITY OF PHARR	-850.00
03/04/2023	DFT0008817	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
03/06/2023	2707	Check Reversal	UBEO MIDCO, LLC Reversal	1,318.97
03/07/2023	DFT0008810	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-225.00
03/07/2023	DFT0008811	Bank Draft	CITY OF PHARR	-113,021.94
03/07/2023	DFT0008813	Bank Draft	CITY OF PHARR	-6,765.00
03/08/2023	DFT0008809	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-200.00
03/10/2023	DFT0008819	Bank Draft	PENA DESIGNS	-200.00
03/14/2023	DFT0008815	Bank Draft	CITY OF PHARR	-5,527.46
03/28/2023	EFT0002797	EFT	TO RECORD PCARD EXPENSES FOR THE MC	-1,042.23
03/28/2023	EFT0002798	EFT	TO RECORD PCARD EXPENSES FOR THE MC	-1,147.82
03/31/2023	EFT0002787	EFT	FUND 41 PLAINS CAPITAL MARCH 2023	-300,000.00
Total Cleared Other (25)				-586,726.66

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	2700	Check	ADVANCE PUBLISHING LLC	-146.25
03/06/2023	2706	Check	SOUTHERN COMPUTER WAREHOUSE	-2,528.88
03/07/2023	2710	Check	UBEO MIDCO, LLC	-435.50
Total Outstanding Checks (3)				-3,110.63



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03250

Ca 06/02/2023

Bank Statement		General Ledger	
Beginning Balance	3,916,330.29	Account Balance	4,232,515.23
Plus Debits	316,184.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,232,515.23	Adjusted Account Balance	4,232,515.23

Statement Ending Balance	4,232,515.23
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
03/31/2023	DEP0059410	Deposit	2731494001 CONT. FUND 41	16,184.94
03/31/2023	DEP0059420	Deposit	FUND 41 PLAINS CAPITAL MARCH 2023	300,000.00
Total Cleared Deposits (2)				316,184.94



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03251

06/02/2023

Bank Statement

General Ledger

Beginning Balance	1,024,860.13	Account Balance	1,029,052.38
Plus Debits	4,192.25	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,029,052.38	Adjusted Account Balance	1,029,052.38

Statement Ending Balance	1,029,052.38
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
03/31/2023	<u>DEP0059411</u>	Deposit	2731494002 ROAD MAINTENANCE	4,192.25
Total Cleared Deposits (1)				4,192.25



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03237

Cor 6/2/2023

Bank Statement		General Ledger	
Beginning Balance	6,553,098.13	Account Balance	6,579,890.65
Plus Debits	26,792.52	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,579,890.65	Adjusted Account Balance	6,579,890.65

Statement Ending Balance	6,579,890.65
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
03/31/2023	DEP0059412	Deposit	7731494004 HCRMA SR LIEN 2022 GFD FUNI	26,792.52
Total Cleared Deposits (1)				26,792.52



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	7,534,018.90
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,150,400.23
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,471,665.63
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,624,793.30
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	410,160.06
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	512,144.64
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	178.23
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	845,738.16
	Total Assets:	28,549,099.15
		<u>28,549,099.15</u>
Liability		
	Total Liability:	0.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	26,978,181.42
	Total Beginning Equity:	26,978,181.42
Total Revenue		1,261,324.29
Total Expense		-309,593.44
Revenues Over/Under Expenses		1,570,917.73
	Total Equity and Current Surplus (Deficit):	28,549,099.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,549,099.15</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	919.97	1,479.79	-1,479.79
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	22,904.14	22,905.40	-22,905.40
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	1,519.57	-20,356.39	20,356.39
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	23,482.74	69,456.40	-69,456.40
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	4,851.04	11,149.70	-11,149.70
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	50,783.13	143,394.98	-143,394.98
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	0.00	41,768.49	-41,768.49
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	991,525.92	-991,525.92
	Revenue Total:	0.00	0.00	434,969.23	1,261,324.29	-1,261,324.29
Expense						
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	-5,937.50	5,937.50
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	-137,904.48	137,904.48
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	-96,130.42	96,130.42
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	-73,516.88	73,516.88
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	Expense Total:	0.00	0.00	0.00	-309,593.44	309,593.44
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	434,969.23	1,570,917.73	
	Total Surplus (Deficit):	0.00	0.00	434,969.23	1,570,917.73	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03238

Cor 06/02/2023

Bank Statement

General Ledger

Beginning Balance	7,510,536.16	Account Balance	7,534,018.90
Plus Debits	23,482.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,534,018.90	Adjusted Account Balance	7,534,018.90

Statement Ending Balance	7,534,018.90
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
03/31/2023	DEP0059400	Deposit	154037-001 HCRMA SR LIEN 2022A DS ACCT	23,482.74
Total Cleared Deposits (1)				23,482.74



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03239

On 06/02/2023

Bank Statement

General Ledger

Beginning Balance	1,146,830.99	Account Balance	1,150,400.23
Plus Debits	3,569.24	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,150,400.23	Adjusted Account Balance	1,150,400.23

Statement Ending Balance	1,150,400.23
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
03/31/2023	<u>DEP0059401</u>	Deposit	154038-001 HCRMA JR LIEN 2022B DS ACCT	3,569.24
Total Cleared Deposits (1)				3,569.24



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03240

On 06/02/2023

Bank Statement		General Ledger	
Beginning Balance	12,420,882.50	Account Balance	12,471,665.63
Plus Debits	50,783.13	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,471,665.63	Adjusted Account Balance	12,471,665.63

Statement Ending Balance	12,471,665.63
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
03/31/2023	<u>DEP0059415</u>	Deposit	7731494006 HCRMA SR LIEN 2022A DSFR	50,783.13
Total Cleared Deposits (1)				50,783.13



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Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03241

On 06/02/2023

Bank Statement

General Ledger

Beginning Balance	5,601,889.82	Account Balance	5,624,793.30
Plus Debits	22,903.48	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,624,793.30	Adjusted Account Balance	5,624,793.30

Statement Ending Balance	5,624,793.30
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
03/31/2023	<u>DEP0059414</u>	Deposit	7731494005 HCRMA JR LIEN 2022B DSFR M/	22,903.48
Total Cleared Deposits (1)				22,903.48



Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03242

06/02/2023

Bank Statement

General Ledger

Beginning Balance	408,878.26	Account Balance	410,160.06
Plus Debits	1,281.80	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	410,160.06	Adjusted Account Balance	410,160.06

Statement Ending Balance	410,160.06
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
03/31/2023	DEP0059402	Deposit	154038-000 HCRMA JR LIEN REV BDS 2022B	1,281.80
Total Cleared Deposits (1)				1,281.80



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03243

On 06/02/2023

Bank Statement

General Ledger

Beginning Balance	386,537.17	Account Balance	512,144.64
Plus Debits	125,607.47	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	512,144.64	Adjusted Account Balance	512,144.64

Statement Ending Balance	512,144.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DEP0059403	Deposit	106912-001 HIDALGO CO RMA DEBT SERVIC	125,607.47
Total Cleared Deposits (1)				125,607.47



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03252

On 06/02/2023

Bank Statement

General Ledger

Beginning Balance	177.57	Account Balance	178.23
Plus Debits	0.66	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	178.23	Adjusted Account Balance	178.23

Statement Ending Balance	178.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>DEP0059413</u>	Deposit	7731494002 DENT SERVICE	0.66
Total Cleared Deposits (1)				0.66



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03244

Ca 06/02/2023

Bank Statement

General Ledger

Beginning Balance	638,397.45	Account Balance	845,738.16
Plus Debits	207,340.71	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	845,738.16	Adjusted Account Balance	845,738.16

Statement Ending Balance	845,738.16
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
03/31/2023	<u>DEP0059404</u>	Deposit	143255-001 HIDALGO CO RMA 2020 DS FUN	207,340.71
			Total Cleared Deposits (1)	207,340.71



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	107,659,647.17	
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	598,989.20	
	Total Assets:	108,258,636.37	<u>108,258,636.37</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>44-3-1400-000</u>	FUND BALANCE	111,906,864.91	
	Total Beginning Equity:	111,906,864.91	
Total Revenue		309,613.35	
Total Expense		3,957,841.89	
Revenues Over/Under Expenses		-3,648,228.54	
	Total Equity and Current Surplus (Deficit):	108,258,636.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>108,258,636.37</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		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	357,916.02	309,613.35	-309,613.35
	Revenue Total:	0.00	0.00	357,916.02	309,613.35	-309,613.35
Expense						
<u>44-52900-8800-000</u>	CONSULTING AND ENGINEERING	0.00	0.00	96,233.70	185,126.11	-185,126.11
<u>44-52900-8810-000</u>	SH 365-ENVIROMENTAL	0.00	0.00	1,000.26	1,530.16	-1,530.16
<u>44-52900-8841-000</u>	PROFESSIONAL SERVICES	0.00	0.00	16,770.00	33,235.50	-33,235.50
<u>44-52900-8842-000</u>	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
<u>44-52900-8844-000</u>	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	0.00	2,914,333.40	2,914,333.40	-2,914,333.40
<u>44-52900-8844-001</u>	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	176,586.00	176,586.00	-176,586.00
<u>44-52900-8850-000</u>	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	480.45	619,730.72	-619,730.72
	Expense Total:	0.00	0.00	3,205,403.81	3,957,841.89	-3,957,841.89
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	0.00	0.00	-2,847,487.79	-3,648,228.54	
	Total Surplus (Deficit):	0.00	0.00	-2,847,487.79	-3,648,228.54	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03245

06/02/2023

Bank Statement

General Ledger

Beginning Balance	110,395,581.62	Account Balance	107,659,647.17
Plus Debits	354,984.95	Less Outstanding Debits	0.00
Less Credits	3,090,919.40	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	107,659,647.17	Adjusted Account Balance	107,659,647.17

Statement Ending Balance	107,659,647.17
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
03/31/2023	DEP0059405	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	118,125.00
03/31/2023	DEP0059406	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	3,591.40
03/31/2023	DEP0059407	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	126,025.27
03/31/2023	DEP0059416	Deposit	7731494009 HCRMA SR LIEN 2022A PROJE	107,243.28
Total Cleared Deposits (4)				354,984.95

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/17/2023	DFT0008835	Bank Draft	To reclass pulice construction costs to 44-1	-178,421.52
03/17/2023	DFT0008842	Bank Draft	To reclass pulice construction costs to 44-1	-1,395,035.63
03/17/2023	DFT0008843	Bank Draft	To reclass pulice construction costs to 44-1	-176,586.00
03/17/2023	SVC0000792	Bank Draft	To reclass pulice construction costs to 44-1	-1,340,876.25
Total Cleared Other (4)				-3,090,919.40



Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03246

Cor 06/02/2023

Bank Statement

General Ledger

Beginning Balance	820,893.80	Account Balance	598,989.20
Plus Debits	3,093,850.47	Less Outstanding Debits	0.00
Less Credits	3,315,755.07	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	598,989.20	Adjusted Account Balance	598,989.20

Statement Ending Balance	598,989.20
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002 INVESTMENTS - 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DEP0059417	Deposit	7731494010 HCRMA JR LIEN 2022B PROJE	2,931.07
Total Cleared Deposits (1)				2,931.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2023	DFT0008796	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-10,960.00
01/10/2023	DFT0008800	Bank Draft	HDR	-4,463.45
01/10/2023	DFT0008801	Bank Draft	HDR	-45,404.38
01/25/2023	EFT0002813	EFT	TO RECORD PAYMENT MADE TO L&G	-7,293.57
01/30/2023	DFT0008805	Bank Draft	TERRACON	-1,526.35
02/02/2023	DFT0008804	Bank Draft	RABA KISTNER	-26,489.38
02/02/2023	EFT0002814	EFT	TO RECORD PAYMENT MADE TO ATLAS TEC	-1,029.63
02/07/2023	DFT0008797	Bank Draft	ESCOBEDO & CARDENAS, LLP	-1,675.00
02/07/2023	DFT0008798	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-3,830.50
02/07/2023	DFT0008802	Bank Draft	B2Z ENGINEERING LLC	-6,996.71
02/07/2023	DFT0008803	Bank Draft	B2Z ENGINEERING LLC	-152.39
02/14/2023	DFT0008799	Bank Draft	BLANTON & ASSOCIATES, INC.	-529.90
03/03/2023	SVC0000793	Service Charge	TO RECORD TEXAS DEPARTMENT OF TRAN	-480.45
03/07/2023	DFT0008824	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,975.00
03/07/2023	DFT0008825	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-7,275.00
03/07/2023	DFT0008826	Bank Draft	BLANTON & ASSOCIATES, INC.	-1,000.26
03/07/2023	DFT0008827	Bank Draft	HDR	-42,984.93
03/07/2023	DFT0008829	Bank Draft	B2Z ENGINEERING LLC	-25,594.68
03/07/2023	DFT0008830	Bank Draft	B2Z ENGINEERING LLC	-383.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/07/2023	DFT0008831	Bank Draft	RABA KISTNER	-25,556.99
03/08/2023	DFT0008823	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,520.00
03/09/2023	DFT0008828	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-1,713.60
03/17/2023	DFT0008821	Bank Draft	PULICE CONSTRUCTION INC	-1,340,876.25
03/17/2023	DFT0008822	Bank Draft	PULICE CONSTRUCTION INC	-178,421.52
03/17/2023	DFT0008839	Bank Draft	PULICE CONSTRUCTION INC	-1,395,035.63
03/17/2023	DFT0008840	Bank Draft	PULICE CONSTRUCTION INC	-176,586.00
03/17/2023	DFTR0000015	Bank Draft Reversal	To reclass pulice construction costs to 44-1	1,340,876.25
03/17/2023	DFTR0000016	Bank Draft Reversal	To reclass pulice construction costs to 44-1	178,421.52
03/17/2023	DFTR0000017	Bank Draft Reversal	To reclass pulice construction costs to 44-1	1,395,035.63
03/17/2023	DFTR0000018	Bank Draft Reversal	To reclass pulice construction costs to 44-1	176,586.00
			Total Cleared Other (30)	-224,835.67



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	37,881,645.18	
<u>45-1-1201-000</u>	A/R OTHER	0.30	
	Total Assets:	<u>37,881,645.48</u>	<u>37,881,645.48</u>
Liability			
<u>45-2-1212-000</u>	Accounts Payable	0.30	
	Total Liability:	<u>0.30</u>	
Equity			
<u>45-3-1400-000</u>	Fund Balance	36,765,621.39	
	Total Beginning Equity:	<u>36,765,621.39</u>	
Total Revenue		1,137,931.88	
Total Expense		<u>21,908.09</u>	
Revenues Over/Under Expenses		<u>1,116,023.79</u>	
	Total Equity and Current Surplus (Deficit):	<u>37,881,645.18</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>37,881,645.48</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		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	138,310.04	336,582.20	-336,582.20
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	801,349.68	801,349.68	-801,349.68
	Revenue Total:	0.00	0.00	939,659.72	1,137,931.88	-1,137,931.88
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	10,774.94	20,058.09	-20,058.09
<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	240.00	400.00	-400.00
	Expense Total:	0.00	0.00	11,014.94	21,908.09	-21,908.09
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	928,644.78	1,116,023.79	
	Total Surplus (Deficit):	0.00	0.00	928,644.78	1,116,023.79	



Pharr, TX

Bank Statement Register

Pool Investment

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03248

Can 06/02/2023

Bank Statement

General Ledger

Beginning Balance	36,963,893.51	Account Balance	37,881,645.18
Plus Debits	939,659.72	Less Outstanding Debits	0.00
Less Credits	21,908.05	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	37,881,645.18	Adjusted Account Balance	37,881,645.18

Statement Ending Balance	37,881,645.18
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
03/31/2023	DEP0059408	Deposit	106912-006 HIDALGO CO RMA DISBURSEME	37,818.47
03/31/2023	DEP0059409	Deposit	106912-006 HIDALGO CO RMA DISBURSEME	801,349.68
03/31/2023	DEP0059418	Deposit	7731494008 DISBURSEMENTS ACCT MARCH	100,491.57
Total Cleared Deposits (3)				939,659.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/10/2023	DFT0008808	Bank Draft	HDR	-9,443.11
02/07/2023	DFT0008806	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-850.00
02/07/2023	DFT0008807	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-600.00
03/07/2023	DFT0008832	Bank Draft	HDR	-10,774.94
03/08/2023	DFT0008833	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-240.00
Total Cleared Other (5)				-21,908.05



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	3,088,564.43	
	Total Assets:	<u>3,088,564.43</u>	<u>3,088,564.43</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
46-3-3400-000	FUND BALANCE	3,053,035.69	
	Total Beginning Equity:	<u>3,053,035.69</u>	
Total Revenue		35,528.74	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>35,528.74</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,088,564.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,088,564.43</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	12,582.47	35,528.74	-35,528.74
	Revenue Total:	0.00	0.00	12,582.47	35,528.74	-35,528.74
	Fund: 46 - HCRMA- VRF SERIES 2020A Total:	0.00	0.00	12,582.47	35,528.74	
	Total Surplus (Deficit):	0.00	0.00	12,582.47	35,528.74	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 3/1/2023 - 3/31/2023

Packet: BRPKT03249

Cor 06/02/2023

Bank Statement

General Ledger

Beginning Balance	3,075,981.96	Account Balance	3,088,564.43
Plus Debits	12,582.47	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,088,564.43	Adjusted Account Balance	3,088,564.43

Statement Ending Balance 3,088,564.43

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DEP0059419	Deposit	7731494004 2020 PROJECT MARCH 2023	12,582.47
Total Cleared Deposits (1)				12,582.47

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-25 CONSIDERATION AND APPROVAL OF TO 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.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2023-25 for WA No. 4 Supplemental 2 to PSA with HDR, Engineering Inc.

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: **Resolution 2023-25 Consideration and Approval 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, 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: Approved Disapproved X None



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

Resolution 2023-25

Work Authorization # 4 Supplemental # 2

Amount \$ 0.00

Resolution	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	SA 1 to WA No. 2-Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3-365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA 4 IBTC Final Schematic Environmental	\$ 197,746.02
	Subtotal from Cont. Page	\$ 2,217,285.69
	Total Approved WA	\$ 3,235,404.31
Proposed Work Authorization and/or Supplemental		
2023-25	WA 4 SA 2 No Cost Time Extension	\$ 0.00

Goals and Options:

Consideration and Approval of Work Authorization 4 Supplemental Number 2 to the PSA with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 3,235,404.31

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...**Resolution No.**

2023-25

Resolution No.	Description	Amount
2021-51	WA 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 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-03	WA No. 2 Supplemental 2 No Cost Time Ext.	\$ 0.00
2022-04	WA No. 3 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-11	WA No. 7 365 Toll VECF Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
2022-50	WA No. 2 Supplemental 4	\$ 0.00
2022-51	WA No. 3 Supplemental 2	\$ 88,206.93
2022-52	WA No. 4 Supplemental 1	\$ 85,846.48
2022-65	WA 5 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-66	WA 7 Supplemental 1 No Cost Time Ext.	\$ 0.00
2023-25	SA 3 WA No. 3 - TSI Procurement Support	\$ 289,198.08

Subtotal \$ 2,217,285.69

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-25

RESOLUTION 2023-25 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 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

THIS RESOLUTION is adopted this 27th day of June 2023, 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 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 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 2022-53 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 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.

WHEREAS, the Authority finds it necessary to approve 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.

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 Resolution 2023-25 – Approval of Work Authorization Number 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering to provide General Engineering Consulting services to the Hidalgo County Regional Mobility Authority, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 4 Supplemental Number 2 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 June 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 4 SUPPLEMENTAL
NUMBER 2
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**SUPPLEMENTAL AGREEMENT NO. 2 TO WORK AUTHORIZATION
NO. 4 TO PROFESSIONAL SERVICES 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” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2024, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

THE GEC

THE AUTHORITY

(Signature)

(Signature)

David C. Weston

Pilar Rodriguez, P.E.

(Printed Name)

(Printed Name)

Gulf Coast Area Manager

Executive Director

(Title)

(Title)

(Date)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-24 CONSIDERATION AND APPROVAL OF REINSTATEMENT OF THE PROFESSIONAL SERVICE AGREEMENT WITH ROW SURVEYING SERVICE, LLC TO PROVIDE SURVEYING SERVICES FOR THE 365 TOLLWAY AND THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Resolution 2023-24 for Reinstatement of PSA with ROW Surveying Service, LLC.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2023-24 Consideration and Approval of reinstatement of the professional service agreement with ROW Surveying Services, LLC to provide surveying service for the 365 Tollway and the International Bridge Trade Corridor Projects, as presented.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

10. Chief Financial Officer's Recommendation: Approved Disapproved None

11. Chief Development Engineer's Recommendation: Approved Disapproved None

12. Chief Construction Engineer's Recommendation: Approved Disapproved None

13. Executive Director's Recommendation: Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2023- 24

REINSTATMENT OF PROFESSIONAL SERVICES AGREEMENT WITH
ROW SURVEYING SERVICES, LLC
TO PROVIDE SURVEYS FOR THE 356 TOLLWAY AND
THE INTERNATIONAL BRIDGE TRADE COORIDOR PROJECTS

THIS RESOLUTION is adopted this 27th day of June, 2023, 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 June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to several surveying firms, including: (i) Halff Associates, (ii) RODS Surveying, (iii) Quintanilla Headley & Associates, (iv) Land Tech Consultants, (v) R. Gutierrez Engineering, (vi) Melden & Hunt, DOS Land Surveying, (vii) SAMES, (viii) Bain Medina Bain, (ix) ROW Surveying Services, and (x) Fulcrum Consulting Services to establish a pool of surveying firms for the 365 Tollway Project;

WHEREAS, the Authority approved Resolution 2016-127 awarded a contract and approved a work authorization for survey services with ROW Surveying Services and by Resolution 2017-21 clarified the scope of work under that contract (the “ROW Contract”);

WHEREAS, the ROW Contract has been amended several additional times, including by Resolution 2017-19 (adding Work Authorization No. 2), Resolution 2017-20 (approving Amendment 1 increasing the maximum amount payable under WA2), Resolution 2017-40 (adding Work Authorization No. 3), Resolution 2017-41 (approving Amendment 2 increasing the maximum amount payable under WA2), Resolution 2017-56 (approving Supplemental 1 to WA2), Resolution 2017-50 (approving Amendment 3 and increasing the amount payable under Work Authorization No. 4); Resolution 2017-57 (approving Supplemental 1 to WA3), Resolution 2018-35 (approving Amendment 4), and Resolution 2021-65 (approving Amendment 5 providing a contract time extension through December 31, 2023);

WHEREAS, on January 17, 2023, the Hidalgo County Commissioners appointed Julio Cerda (“Cerda”), the president and CEO of ROW Surveying Services to the Board;

WHEREAS, on January 27, 2023, Cerda initiated a termination of the ROW Contract in anticipation of his service on the Board;

WHEREAS, on January 27, 2023, the Authority accepted the termination of the ROW Contract in order to for Cerda to be sworn in as a Board member;

WHEREAS, on May 6, 2023, Cerda vacated his position on the Board when he was elected to the Sharyland ISD School Board;

WHEREAS, Cerda served for approximately three months on the Board and did not participate in any action related to surveying contracts during that term; and

WHEREAS, ROW Surveying Services has requested the reinstatement of the ROW Contract;

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 reinstates the ROW Contract, as amended. This reinstatement does not serve to extend the ROW Contract term or add any additional work authorizations thereunder.

Section 3. The Board authorizes the Executive Director to execute the Contract Reinstatement.

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 June, 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary / Treasurer

**SUPPLEMENTAL AGREEMENT NO. 5
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 5 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and ROW Surveying Services, LLC. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2023.

This Supplemental Agreement No. 5 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 Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR



(Signature)

Julio Cerda

(Printed Name)

President

(Title)

12/13/2021

(Date)

THE AUTHORITY



(Signature)

Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

1/10/2022

(Date)

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-26 CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR ADDING AQUATIC LIFE RELOCATION SERVICES, WETLAND BOUNDARY SURVEY SERVICES, AND ADDITIONAL HDR PROJECT MANGMENT SERVICES.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2023-26 for Supplemental 1 to WA No. 8 to PSA with HDR, Engineering Inc.
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: **Resolution 2023-26 Consideration and Approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for Adding aquatic life relocation services, wetland boundary survey services, and additional HDR project management services.**
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



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-26

Work Authorization # 8 Supplemental # 1

Amount \$ 227,058.56

Resolution	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	SA 1 to WA No. 2-Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3-365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA 4 IBTC Final Schematic Environmental	\$ 197,746.02
	Subtotal from Cont. Page	\$ 2,217,285.69
	Total Approved WA	\$ 3,235,404.31
Proposed Work Authorization and/or Supplemental		
2023-26	SA 1 to WA N. 8 Aquatic Life Relo, Wetland Boundary	\$ 227,058.56

Goals and Options:

Consideration and Approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for adding Aquatic life relocation services, wetland boundary additional HDR project management services.

Staff is recommending approval of this request in the amount of \$ 227,058.56
Proposed total approved WA and/or Supplementals \$ 3,462,462.87

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...**Resolution No.**

2023-26

Resolution No.	Description	Amount
2021-51	WA 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 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-03	WA No. 2 Supplemental 2 No Cost Time Ext.	\$ 0.00
2022-04	WA No. 3 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-11	WA No. 7 365 Toll VECF Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
2022-50	WA No. 2 Supplemental 4	\$ 0.00
2022-51	WA No. 3 Supplemental 2	\$ 88,206.93
2022-52	WA No. 4 Supplemental 1	\$ 85,846.48
2022-65	WA 5 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-66	WA 7 Supplemental 1 No Cost Time Ext.	\$ 0.00
2023-13	SA 3 WA No. 3 - TSI Procurement Support	\$ 289,198.08
2023-25	WA 4 SA 2 No Cost Time Extension	\$ 0.00

Subtotal \$ 2,217,285.69

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-26

RESOLUTION 2023-26 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR ADDING AQUATIC LIFE RELOCATION SERVICES, WETLAND BOUNDARY SURVEY SERVICES, AND ADDITIONAL HDR PROJECT MANAGEMENT SERVICES

THIS RESOLUTION is adopted this 27th day of June 2023, 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 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 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 2022-53 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 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, the Authority finds it necessary to approve Resolution 2023-26 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.

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 Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering, Inc. for an increase in cost of \$227,058.56 for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services to the Hidalgo County Regional Mobility Authority, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization 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 June 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1
TO
WORK AUTHORIZATION 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. 1
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 II. The maximum amount payable under this Supplemental Agreement is \$227,058.56 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 Agreement costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Supplemental Agreement.

PART IV. This Supplemental Agreement shall become effective on the date of final acceptance of the parties hereto and shall terminate on **January 31, 2026**, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit B	Services to be provided by the GEC
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Sub Provider Monitoring System Commitment Agreement

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

1. General

The purpose of this supplemental agreement to work authorization 8 is for the GEC to assist the Hidalgo County Regional Mobility Authority (HCRMA)(hereinafter referred to as the “Authority”) with additional construction phase tasks for the 365 Toll project (hereinafter referred to as the “Project”). An outline for the task categories to provide these additional services is as follows:

2. Project Management / Administration
3. Aquatic Resource Relocation Services
4. Wetland Boundary Survey Delineation
5. Unforeseen Benchmark Replacements

2. Project Management / Administration

The GEC will conduct and monitor the following project management and administrative tasks for the active work authorizations with the Authority.

- a. Provide monthly progress reports, invoice, and finance monitoring
- b. Contractual document control
- c. Subconsultant management
- d. General support to the Authority for managing their program that includes recommendations, advisory tasks, participation in Authority meetings, participation in Agency meetings that are not detailed under clearly defined work authorization tasks.

3. Aquatic Resource Relocation Services

Landhawk has developed the following tasks to aid in compliance of local, state, and federal regulations through unionid mussel surveys, and the relocation of aquatic resources from ditches and canals at stations 810 – 835, 895, 954 – 955, 955 – 957, 1013 – 1023, 1029 – 1053, 1060 – 1067, 1080 – 1109, 1119, 1139, 1160, 1214 – 1215, 1227, 1261, and 1289. Each of these segments will need its own ARRPs and formal survey report.

Aquatic Resource Relocation Plans (ARRPs) Development

A Landhawk malacologist will first create ARRPs that comply with U.S. Fish and Wildlife Service (USFWS) and Texas Parks and Wildlife Department (TPWD) Freshwater Mussel Survey Protocol.

Phase 1 Surveys

The malacologist will then conduct quantitative surveys to determine malacofaunal presence along the survey areas as mentioned in the ARRP. All unionid mussels observed during the surveys will be relocated to nearby waterbodies. If a Phase 2 trigger is met, additional qualitative malacofaunal surveys will be conducted. Unionid mussel assemblage data may be used for further research and publication.

Ichthyofaunal Relocations

A Landhawk ichthyologist will collect all fishes in the survey areas via seining or electrofishing, identify them, and relocate them to nearby waterbodies. Voucher specimens may be collected if required, and fish voucher specimens may be donated to the Fishes of Texas for further research and publication.

Threatened or Endangered Species

If any state or federally listed threatened or endangered species are observed during the malacological or ichthyological surveys, further coordination with USFWS and TPWD will be required before proceeding with the survey and any relocation.

Other Aquatic Resources

Other aquatic resources that are not protected by local, state, or federal departments will be relocated at the malacologist or ichthyologist's discretion.

Freshwater Mussel and Ichthyofaunal Survey Reports

Landhawk malacologist and ichthyologist will write formal reports denoting the aquatic resources observed and relocated through the duration of the project.

Disclaimer

Surveys can confirm the presence of protected species, but negative results do not guarantee that rare or threatened species are absent. It is highly advised that all personnel exercise caution when conducting any activities that can potentially harm wildlife. The lack of data available on the unionid mussel communities in the general area may cause mussel survey protocols to change as new data is collected. This may result in a change to the original estimate.

Assumptions:

- The Client is responsible for obtaining unencumbered permission to enter private property for field surveys.
- The Client will provide Landhawk all necessary project-related files and data, including shapefiles, prior to field surveys or initiating report preparation.
- Landhawk assumes that all deliverables will be provided electronically.

4. Wetland Boundary Survey Delineation

The wetland areas as delineated in the Project plans will be horizontally surveyed in the field and staked using project survey control.

5. Unforeseen Benchmark Replacements

The purpose of this task is to recover the effort for replacing and reestablishing 365 Toll survey control benchmarks horizontally and vertically that were not known to be damaged, removed, or missing. This includes the effort for placing concrete and survey discs.

Exhibit C

Proposed Work Schedule

365 Toll Construction Phase

Task 1

Project Management / Administration

05/23/2023 - 12/31/2023

Task 2

Aquatic Resource Relocation Services

05/23/2023 – 12/31/2023

Task 3

Wetland Boundary Survey Delineation

05/23/2023 – 7/31/2023

Prime Provider: HDR Engineering, Inc.
Subconsultant: Melden and Hunt
Work Authorization: 08

	365 Toll Const Phase		Total by Firm	% by Firm	
	Labor	ODE			
HDR	\$76,588.08	\$0.00	\$76,588.08	34%	
Melden and Hunt	\$28,677.16	\$0.00	\$28,677.16	13%	
Landhawk Consultanting	\$120,013.75	\$1,779.57	\$121,793.32	54%	\$121,793.32
<blank>			\$0.00	0%	
<blank>			\$0.00	0%	
<blank>			\$0.00	0%	
<blank>			\$0.00	0%	
<blank>			\$0.00	0%	
Sub-Total by Task	\$225,278.99	\$1,779.57	Total WA	100% check	Total Labor Hrs
Total by Task	\$227,058.56		\$227,058.56		366
					46 197

Prime Provider: HDR Engineering, Inc.

Subconsultant: N/A

Work Authorization: 08

Legend: recurring every X months = ~Xm Assume 46 months of construction (Mar 2022 - Jan 2026)

Sam

Labor Categories	Project Manager	Deputy Project Manager	Sr Technical Advisor	Senior Engineer	Project Engineer	Design Engineer	Sr Project Controller	Accounting	Admin III	Total Task Hours	Line Item Fee
Negotiated Rate	\$257.40	\$353.57	\$325.28	\$226.28	\$200.83	\$141.43	\$212.14	\$115.69	\$90.51		
DESCRIPTION OF TASKS/DETAILS											
Task 001 - Project Management / Administration										0	\$0.00
Monthly progress rpt/invoices/finance monitoring	8	8					6	12		58	\$11,112.88
Contractual document control	12			8	24				40	84	\$13,339.36
Team Management	24	24	6	8	24				24	110	\$25,417.36
General Support	24	24	10	8	24				24	114	\$26,718.48
										0	\$0.00
										0	\$0.00
										0	\$0.00
										0	\$0.00
										0	\$0.00
										0	\$0.00
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										0	\$0.00
										0	\$0.00
										0	\$0.00
										0	\$0.00
										0	\$0.00
										0	\$0.00
Labor Hours Total	68	56	16	24	72	0	6	12	88	366	
Labor Cost Total	\$17,503.20	\$19,799.92	\$5,204.48	\$5,430.72	\$14,459.76	\$0.00	\$1,272.84	\$1,388.28	\$7,964.88	\$76,588.08	
% Staff Distribution	19%	15%	4%	7%	20%	0%	2%	3%	24%	100%	

Should be Zero
 366 0
 \$76,588.08 0

Prime Provider: HDR Engineering, Inc.
 Subconsultant: Melden and Hunt
 Work Authorization: 08
 Legend: recurring every X months = ~Xmos

more appropriate for production work

Labor Categories	Project Manager	Senior CADD Operator	CADD Operator	Junior CADD Operator	Scheduler	Land Surveyor	Accounting	Admin / Clerical III	2 Person Crew	3 Person Crew	Type II ROW Monument	Total Task Hours	Line Item Fee
Negotiated Rate	\$220.00	\$103.95	\$83.16	\$68.31	\$68.75	\$196.02	\$68.31	\$66.83	\$150.00	\$185.00	\$900.00		
DESCRIPTION OF TASKS/DETAILS													
Calibrate Equipment to Project Horizontal Control	1					1		2	1			5	\$699.68
Layout field survey of wetland areas	7					7			14			28	\$5,012.14
Stake Wetland area	7					7			7			21	\$3,962.14
												0	\$0.00
												0	\$0.00
Unforeseen Benchmark Replacements	4		4	8		4				16	15	51	\$19,003.20
												0	\$0.00
												0	\$0.00
												0	\$0.00
												0	\$0.00
												0	\$0.00
												0	\$0.00
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												0	\$0.00
												0	\$0.00
												0	\$0.00
												0	\$0.00
												0	\$0.00
Labor Hours Total	19	0	4	8	0	19	0	2	22	16	15	105	hours check
Labor Cost Total	\$4,180.00	\$0.00	\$332.64	\$546.48	\$0.00	\$3,724.38	\$0.00	\$133.66	\$3,300.00	\$2,960.00	\$13,500.00	\$28,677.16	cost check
% Staff Distribution	18%	0%	4%	8%	0%	18%	0%	2%	21%	15%	14%	100%	

Should be Zero
 105 0
 \$28,677.16 0

Prime Provider: HDR Engineering, Inc.
 Subconsultant: Melden and Hunt
 Work Authorization: 08
 Legend: recurring every X weeks = ~Xwks

	Project Manager	Malacologist	Ichthyologist	GIS Manager	Technical Editor	Clerical	Environmental Scientist	Total Task Hours	Line Item Fee
<i>Labor Categories</i>									
<i>Negotiated Rate</i>	\$123.00	\$123.00	\$88.00	\$65.00	\$65.00	\$65.00	\$65.00		
DESCRIPTION OF TASKS/DETAILS									
Task 001 - . Aquatic Resource Relocation Plans (ARRP) Development/Agency Coordination		104	20					124	\$14,552.00
Task 002 - Phase 1 malacological surveys		326.25						326.25	\$40,128.75
Task 003 - Ichthyofaunal relocations			120					120	\$10,560.00
Task 004 - Project Management	75							75	\$9,225.00
Task 005 - Final Reports Development		356	20					376	\$45,548.00
Daily Monitoring and Daily Reporting (8hr/day, 5 day wk, ~16wks)								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
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								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
Labor Hours Total	75	786.25	160	0	0	0	0	1021.25	
Labor Cost Total	\$9,225.00	\$96,708.75	\$14,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,013.75	
% Staff Distribution	7%	77%	16%	0%	0%	0%	0%	100%	

Should be Zero
 1021.25 hours check 0
 \$120,013.75 cost check 0

- Task 1 does not include cost for collection and laboratory testing of soil samples.
- Any work past 16 weeks under Task 2 will be charged at the sme rate of \$65/hr.
- LOE takes into account that multiple monitors are monitoring on the same day.
- Mileage includes arrival and departure from project site including driving between archaeological site.

Prime Provider: HDR Engineering, Inc.
Subconsultant:
Work Authorization: 08

Legend: Current State Rate = CSR, Actual Cost = AC, Fixed = F, Max = M

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	TOTAL FOR WA08	Sub-Total per ODE
Lodging/Hotel - Taxes and Fees	day/person	n/a	M	\$32.00		\$0.00
Lodging/Hotel (Taxes/fees not included)	day/person	CSR	M	\$94.00		\$0.00
Meals (Excluding alcohol & tips) (Overnight stay required)	Day/person	CSR	M	\$55.00		\$0.00
Mileage	mile	CSR	F	\$0.585		\$0.00
Rental Car Fuel	gallon	n/a	M	\$3.75		\$0.00
Rental Car (Includes taxes and fees; Insurance costs will not be reimbursed)	day	n/a	M	\$75.00		\$0.00
Air Travel - In State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$580.00		\$0.00
Air Travel - In State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$450.00		\$0.00
Air Travel - Out of State - 2+ Wks Notice (Coach)	Rd Trip/person	n/a	M	\$600.00		\$0.00
Air Travel - Out of State - Short Notice (Coach)	Rd Trip/person	n/a	M	\$900.00		\$0.00
Oversize, special handling or extra baggage airline fees	each	n/a	M	\$45.00		\$0.00
Taxi/Cab fare	each/person	n/a	M	\$30.00		\$0.00
Parking	day	n/a	M	\$20.00		\$0.00
Toll Charges	each	n/a	M	\$10.00		\$0.00
Standard Postage	letter	CSR	F	\$0.47		\$0.00
Certified Letter Return Receipt	each	CSR	F	\$6.20		\$0.00
Overnight Mail - letter size	each	CSR	M	\$22.00		\$0.00
Overnight Mail - oversized box	each	CSR	M	\$85.00		\$0.00
Courier Services	each	n/a	M	\$28.00		\$0.00
Photocopies B/W (11" X 17")	each	n/a	F	\$0.25		\$0.00
Photocopies B/W (8 1/2" X 11")	Each	n/a	F	\$0.12		\$0.00
Photocopies Color (11" X 17")	each	n/a	F	\$1.50		\$0.00
Photocopies Color (8 1/2" X 11")	each	n/a	M	\$0.85		\$0.00
Digital Ortho Plotting	sheet	n/a	M	\$1.25		\$0.00
Plots (B/W on Bond)	per sq. ft.	n/a	M	\$0.50		\$0.00
Plots (Color on Bond)	per sq. ft.	n/a	F	\$1.00		\$0.00
Plots (Color on Photographic Paper)	per sq. ft.	n/a	F	\$4.00		\$0.00
Color Graphics on Foam Board	square foot	n/a	F	\$5.00		\$0.00
Presentation Boards 30" X 40" Color Mounted	each	n/a	M	\$125.00		\$0.00
Report Printing	each	n/a	M	\$65.00		\$0.00
Report Binding and tabbing	each	n/a	M	\$8.00		\$0.00
Notebooks	each	n/a	M	\$9.00		\$0.00
Reproduction of CD/DVD	each	n/a	M	\$5.00		\$0.00
CDs	each	n/a	F	\$1.75		\$0.00
4" X 6" Digital Color Print	picture	n/a	F	\$0.25		\$0.00
Tx Parks & Wildlife Data Request Fees	each	n/a	M	\$50.00		\$0.00
Hazardous Materials Database Search	per search	n/a	M	\$350.00		\$0.00
Noise Meter Rental	per project	n/a	M	\$150.00		\$0.00
Environmental Database Search	per project	n/a	M	\$1,100.00		\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	n/a	M	\$65.00		\$0.00
Curator (Drawer & TX Archaeological Research Lab for artifacts & report)	per project	n/a	F	\$1,350.00		\$0.00
Newspaper Advertisement	per publication	n/a	M	\$1,650.00		\$0.00
Court Reporter	page	n/a	M	\$10.00		\$0.00
Court Reporter (Public Meetings, Hearings & Transcription)	day	n/a	M	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language) for Public Involvement	event	n/a	F	\$500.00		\$0.00
Translator (English to Spanish, other language as appropriate, or Sign Language)	hour	n/a	M	\$100.00		\$0.00
Custodian for Public Involvement	hour/custodian	n/a	M	\$35.00		\$0.00
Sound Technician for Public Involvement	event	n/a	M	\$1,000.00		\$0.00
Law Enforcement/Uniform Officer (without vehicle)	per hr	n/a	M	\$45.00		\$0.00
Total ODE Cost					\$0.00	\$0.00

check Should be Zero
\$0.00 \$0.00

Prime Provider: HDR Engineering, Inc.
 Subconsultant:
 Work Authorization: 08

Legend: Current State Rate = CSR, Actual Cost = AC, Fixed = F, Max = M

OTHER DIRECT EXPENSE	UNIT	MAX RATE BASIS	FIXED / MAX	ODE RATE	TOTAL FOR WA08	Sub-Total per ODE		
Mileage (Tasks 1-3, 250miles/wk,~16wks)(Task 4, 250miles/wk,~197wks)	mile	CSR	F	\$0.585	3042	\$1,779.57		
Total ODE Cost					\$1,779.57	\$1,779.57	\$1,779.57	\$0.00

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: N/A 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: \$1,244,594.55 Date: 3/30/2022

Supplemental Work Authorization (SWA) #: 1 to WA #: 8 SWA Amount: \$227,058.56

Revised WA Amount: \$1,471,653.11

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>
Aquatic life relo services, wetland boundary survey services, And additional HDR project management services	\$1,471,653.11
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> <hr/> Signature Date
DBE/HUB Sub Provider: Subprovider Name: Melden & Hunt, Inc. VID Number: 17417379595 Address: 227 FM-3167, Rio Grande City, TX 78582 PH: 956-381-0981 Email: Robert@meldenandhunt.com	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date

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 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-27 CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR THE NEXT PHASE OF TSI COORDINATION AND IMPLEMENTATION.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Resolution 2023-27 for WA No. 9 to PSA with HDR, Engineering Inc.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2023-27 Consideration and Approval of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for the next phase of TSI coordination and implementation, as presented.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

10. Chief Financial Officer's Recommendation: Approved Disapproved None

11. Chief Development Engineer's Recommendation: Approved Disapproved None

12. Chief Construction Engineer's Recommendation: Approved Disapproved None

13. Executive Director's Recommendation: Approved Disapproved None



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-27

Work Authorization # 9 Supplemental # _____

Amount \$ 1,427,870.83

Resolution	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	SA 1 to WA No. 2-Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3-365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA 4 IBTC Final Schematic Environmental	\$ 197,746.02
	Subtotal from Cont. Page	\$ 2,444,344.25
	Total Approved WA	\$ 3,462,462.87
Proposed Work Authorization and/or Supplemental		
2023-27	WA 9 - Next Phase of TSI Coordination	\$ 1,427,870.83

Goals & Options:

Consideration and Approval of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for the next phase of TSI Coordination and Implementation.

Staff is recommending approval of this request in the amount of \$ 1,427,870.83
Proposed total approved WA and/or Supplementals \$ 4,890,333.70

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...

Resolution No.

2023-27

Resolution No.	Description	Amount
2021-51	WA 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 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-03	WA No. 2 Supplemental 2 No Cost Time Ext.	\$ 0.00
2022-04	WA No. 3 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-11	WA No. 7 365 Toll VECF Design QA	\$ 119,970.68
2022-22	WA No. 8 Const. Mgt. Support 365 Toll Project	\$ 1,244,594.55
2022-50	WA No. 2 Supplemental 4	\$ 0.00
2022-51	WA No. 3 Supplemental 2	\$ 88,206.93
2022-52	WA No. 4 Supplemental 1	\$ 85,846.48
2022-65	WA 5 Supplemental 1 No Cost Time Ext.	\$ 0.00
2022-66	WA 7 Supplemental 1 No Cost Time Ext.	\$ 0.00
2023-13	SA 3 WA No. 3 - TSI Procurement Support	\$ 289,198.08
2023-25	WA 4 SA 2 No Cost Time Extension	\$ 0.00
2023-26	WA8 SA1 Add Aquadic Life Relo, Wetland Bou	\$ 227,058.56

Subtotal \$ 2,444,344.25

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-27

RESOLUTION 2023-27 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR THE NEXT PHASE OF TSI COORDINATION AND IMPLEMENTATION

THIS RESOLUTION is adopted this 27th day of June 2023, 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 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 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 2022-53 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 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, the Authority finds it necessary to approve 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.

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 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, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 9 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 June 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 9
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

ATTACHMENT D
WORK AUTHORIZATION NUMBER 9

ATTACHMENT D-1

**WORK AUTHORIZATION NUMBER 9
AGREEMENT FOR ENGINEERING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering (the GEC).

PART I. The Engineer will perform engineering design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Engineer as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$1,427,870.83 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 Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on January 31, 2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for General Engineering Consulting Services.

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

THE ENGINEER

THE AUTHORITY

(Signature)
David C. Weston

(Printed Name)
Gulf Coast Area Engineer

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

- | | |
|-------------|--|
| Exhibit A | Services to be provided by the Authority |
| Exhibit B | Services to be provided by the Engineer |
| Exhibit C | Work Schedule |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

ATTACHMENT D-2

**WORK AUTHORIZATION NUMBER 9
AGREEMENT FOR ENGINEERING 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 (the GEC).

PART IV. This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto and terminate on January 31, 2026. All other terms and conditions 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

THE AUTHORITY

(Signature)
David C. Weston

(Printed Name)
Gulf Coast Area Manager

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

B.1 Project Deliverables

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

1. GENERAL:

The purpose of this work authorization is for the GEC to assist the Hidalgo County Regional Mobility Authority (HCRMA) (“Authority”) with the implementation of a tolling system for the 365 Toll Project. HDR will:

- Be the Project Manager on behalf of HCRMA to deliver the 365 Toll TSI Project for the purpose of toll collection on the 365 Roadway.
- Oversee the TSI selected for the project who is responsible for delivery of final design, lane equipment, systems, and integration to the back-office to deliver the HCRMA 365 Toll Project requirements specified in the Contract Documents.
- Oversee the TSI’s final testing and commissioning of the lanes and the reconciliation of lane transactions with the back-office systems.
- Confirm that all deliverables from the TSI meet the requirements of the Contract Documents and final design.
- Support coordination of the TSI and 365 civil contractor.
- Continue to provide oversight for a period of three (3) months after Go-Live to assist HCRMA in verifying that the system continues to meet the Service Level Agreement goals, the system is performing appropriately, the integration with the back-office is working properly, and that all final documentation is submitted and approved.
- ~~GEC will develop and administer a strategic communications plan to support Authority’s goal of expanding awareness of the 365 Toll Project. This will be accomplished by working with the Authority in Year One of the contract to develop a Strategic Communications Plan to be implemented, with annual updates, for the duration of the contract. In the final quarter of each contract year, the scope of services for the following year’s campaign will be collaboratively developed between the Authority and GEC. It is the intention that this scope of services be flexible to meet the needs of the Authority as the project evolves throughout the life of the contract.~~

2. PRELIMINARY DESIGN & PROJECT COORDINATION (TASK 1):

HDR will provide overall coordination of all work required for the design, development, testing and final implementation consistent with HDR Agile Design-Build practices. HDR will coordinate with HCRMA, and other necessary agencies and stakeholders, to support them through all phases of the program. This will include CTRMA, International Bridges, and other third parties as needed.

Throughout the project lifecycle, HDR will hold separate meetings with HCRMA, and partner agencies such as needed to discuss TSI performance, schedule, budget, program performance, interface issues, challenges, and solutions.

2.1 Project Coordination:

HDR will facilitate general project coordination, communication, and administrative functions of the project. This will include reviewing invoices from the TSI, and progress updates to the HCRMA and Board as requested.

2.2 Preliminary Design:

HDR will develop a preliminary high-level Concept of Operations (ConOps) for this initiative. This document will outline the preliminary concept design for the project overall, the system functionality and architecture, interface with partners, and other information to provide a foundation for the understanding of the system planned to be delivered by the TSI.

Under this scope, HDR will work with the TSI in using the preliminary ConOps as a tool to advance their final design. This additional preliminary design is intended to support the final design required of the TSI.

HDR will also provide an engineering liaison, attend meetings, and prepare corresponding technical reports design, develop, or review project information as needed.

2.3 Conformed Set of RFP Documents:

HDR will create a conformed set of RFP Documents to include responses to proposer questions during the procurement process, results of negotiations, and any other changes required prior to TSI NTP. This conformed set will provide a comprehensive requirements document to more easily manage the TSI.

2.4 Project Schedule:

HDR will monitor the master project schedule managed by the TSI, which will include the TSI's milestones, strategic communications, site deployment schedule, deliverables, testing, and other activities.

2.5 Action Items:

HDR will maintain a list of action items and support the relevant stakeholders to maintain schedule and project status. HDR will also support the design integrity through workshops and reviewing the design to adherence to goals of the project requirements in the Contract Documents.

2.6 Decision Log:

HDR will maintain a decision log to record key decisions to maintain forward momentum is maintained and protect the integrity of design and development.

2.7 Compliance with Contract Documents:

HDR will consistently and continuously review the TSI's activities including quality control documentation, document control, schedule, invoicing, delivering work products, and other activities to check compliance with the Contract Documents, and hold the TSI accountable for compliance with HCRMA's requests and requirements as the owner.

2.8 Risk Management:

HDR will monitor the TSI's management of risk. To accomplish this, HDR will work with the TSI to identify risks and mitigation plans within the TSI's risk register as required in the Contract Documents. HDR will monitor the risk register to verify that the TSI is following through or if new risks and mitigation should be added.

3. OVERSIGHT OF PROJECT DESIGN & DEVELOPMENT (TASK 2):

Following the HDR provided documents, the TSI will advance a Preliminary Design Document (PDD) of the proposed system. The intention of this Task is to have the TSI provide an overview of the understanding of the project objectives and how the proposed system will meet the requirements. The PDD will include the system architecture, system components, integration points, operational processing, business processes, and policies indicating how the solution will meet the requirements and design needs identified in the Requirements Traceability Matrix (RTM).

Following this Preliminary Design, the Final System Design Document (SDD) will describe design approach, proposed system architecture, and design details for each of the system blocks. The TSI design approach needs to be consistent with System Engineering and Software Development processes. The SDD focuses on functions, applications, and design methods for each of the system components.

The TSI will also provide the Test Plans and Test Scripts which will be used to validate that the system is performing as designed. HDR will provide oversight and validation on the completeness and accuracy of these documents.

Scope elements for this phase include:

3.1 Meetings:

HDR will attend and actively participate in TSI coordination meeting. HDR will verify that the TSI is in compliance with meeting requirements including development of agendas and meeting notes for the following:

- Kick-Off Meeting(s)
- Recurring Project Meetings
- Bi-weekly Meetings
- Design Workshops
- Requirements Development Workshops
- Business Rules Workshop(s)
- Reporting Workshop(s)
- Preliminary Design Review Workshops
- Final Design Workshops
- Installation Design Workshops

HDR will review and contribute to meeting minutes/notes and maintain a list of action items.

3.2 Review, Comment, & Accept of Deliverables

HDR will have primary responsibility for reviewing TSI work products for accuracy, completeness, quality, feasibility, and technical appropriateness. HDR will provide comments to the TSI timely and provide HCRMA the opportunity to see HDR comments and perform self-reviews, as desired. In many cases, these deliverables will require more than one review. HCRMA will be the final decision maker in formally accepting major TSI deliverables. In many cases, these deliverables will require more than one review. HDR will recommend to HCRMA the acceptance or rejection of major TSI deliverables. Deliverables in this phase include:

- Meeting agendas and minutes
- Interface Control Documents
- Project Management Plan
- Contractor Project Schedules
- Quality Management Plan
- Final Concept of Operations
- Business Rules
- Requirements Traceability Matrix
- Preliminary Design Document
- Preliminary Design Review
- PDR Response Matrix and Schedule
- Detailed Design Document
- Detailed Design Review Response Matrix and Schedule
- Standard Operating Procedures
 - Trainings
 - System Manuals
- Staff Training Materials
- Master Test Plan
- Test Plans
 - System Integration Test (SIT)
 - Factory Acceptance Test (FAT)
 - System Acceptance Test (SAT)
- Go-Live Plan
- Installation Designs
- Preliminary and Final Websites
- Reports as developed
- Reporting database with a copy of Production database

3.3 Testing:

HDR will perform oversight of all testing (Factory Acceptance Test (FAT), System Integration Test (SIT)& (System Acceptance Test (SAT) performed by the TSI. This includes attending testing sessions where the TSI will demonstrate system functionality in compliance with the design documents. Testing will include field equipment, system software, and back-office system interfaces.

3.4 Development of Program Monitoring Tools:

HDR will develop ~~tools and~~ methodologies to monitor the TSI during Phase 2, Operations and Maintenance. These ~~tools and~~ methodologies be documented in a standard operating procedures document that will allow HDR and HCRMA to more quickly assess the TSI's quality control, Key Performance Indicator (KPI) compliance, and cost for pass through items. ~~The tools may include custom reporting from the TSI's systems, spreadsheet tracking, and checklists. Key performance elements include accuracy, timely transaction processing, and compliance with Standard Operating Procedures (SOP).~~

3.5 Back-Office Integration:

HDR will support and facilitate the coordination between the TSI and back-office provider. This coordination will include the exchange of data, reconciliation processes, reporting, cost monitoring, and the monitoring of the back-office's subcontracts with video toll processing.

4. OVERSIGHT OF OPERATIONS & MAINTENANCE (TASK 3):

In this Phase HDR will provide oversight of the systems, deployed field-equipment, network, communications, and server checkouts to assess the system operates and accuracy. These activities will extend for 3-months after go-live to verify that the system continues to operate smoothly and troubleshoot any new issues. During this time the TSI will also be developing remaining documentation such as as-built plans.

4.1 Meetings:

HDR will monitor the TSIs compliance with meeting requirements including development of agendas and meeting notes for the following:

- Recurring project meetings (as needed)
- Bi-weekly meetings (as needed)
- Project closeout meetings
- Trainings (as needed)

HDR will review and contribute to meeting minutes/notes and maintain a list of action items and a decision matrix.

4.2 In-Field Monitoring:

HDR will provide personnel in the field to observe construction of Toll Gantries. HDR will spot check these activities through site visits.

HDR will also provide technical assistance relative to HCRMA field-device integration, systems engineering, communication, and utility protocol, including system security.

4.3 Quality Control Oversight:

HDR will monitor the operations of the back-office which will include:

- Monitoring the data generated by the system and search for anomalies or errors
- Spot checking Notices of Violations prior to mailing
- Spot checking court evidentiary packages
- Checking standard traffic setups in compliance with HCRMA traffic standards.
- Monitoring reporting provided by TSI as available, and
- Reviewing field reports, equipment certification, and equipment testing documentation.

5. PROJECT MANAGEMENT CLOSEOUT:

HDR's Program team will work closely with the TSI and HCRMA to assist with the project closeout of HDR's scope. The scope of these services include:

5.1 Compiling Final Deliverables:

HDR will be maintaining organized design documents and other deliverables from the TSI throughout the project. HDR will provide these documents with an inventory.

5.2 Providing Tools and Recommendations for Continued System Monitoring:

HDR will provide a report with recommendations for HCRMA's continued monitoring of the system including monthly or weekly toll system reports that should be monitored, recommendations for TSI and key performance indicator monitoring.

5.3 Training on Reporting and System Monitoring:

HDR will provide training on the recommendations discussed above. Note that the TSI is responsible for training HDR and HCRMA on the toll system's reporting and monitoring functions, which will occur separately and prior to Go-Live and is therefore not included in this item.

6. STRATEGIC COMMUNICATIONS PROJECT ADMINISTRATION:

Project Administration deliverables will apply to each year's scope for the life of the contract. Our team will provide status reports along with each monthly invoice so that HCRMA has full transparency into how funds are being applied. This is a standing category that will apply to each year outlined in the Scope of Services.

6.1 Meetings, Facilitation, & Correspondence:

HDR will assign a Strategic Communications Project Manager (PM) to HCRMA as a single point of contact on all communications-related tasks. The PM will be responsible for ensuring that expectations are understood, hosting consistent project team meetings, and facilitating internal staff meetings.

6.2 Deliverables:

- 12 monthly project team invoices with attached activity reports
- Twelve (12) project team meetings, one per month or as needed (virtual)
- Four (4) quarterly internal staff meetings (in-person), including meeting notes delivered within seven (7) days of each meeting.
- Four (4) quarterly updates to the production schedule, based on the current year's priorities and objectives.

~~7. STRATEGIC COMMUNICATION SERVICES (YEAR ONE):~~

~~7.1 Communication Objectives:~~

~~We will meet with the HCRMA team to understand your communications objectives with respect to the project and will interview key staff to better appreciate the pressures and challenges HCRMA faces from a variety of internal perspectives. HDR assumes that HCRMA will make available its communications protocols, brand guidelines, org chart(s), and relevant staff members' time to be interviewed and consulted throughout the process. This step will inform the development of the Strategic Communications Plan.~~

~~Deliverables:~~

- ~~a) Four (4) virtual staff interviews of one hour each~~

~~7.2 Strategic Communications Plan Development and Implementation:~~

~~HDR will produce a comprehensive, written Strategic Communications Plan (Plan) for the 365 Tollway project. The document will identify critical internal and external audiences, key messages, and target outcomes, pairing each set with the right communication tools and tactics for the job. The Plan will include a high-level schedule for the first year's activities and implementation, which the PM will supplement with detailed quarterly production schedules for anticipated deliverables by quarter, noted in the Project Administration deliverables.~~

The Plan, a living document that we will revisit at least quarterly, will guide the way we work with you to deliver our scope of services. Below is a list of capabilities that could be incorporated as part of the final Plan.

7.3 Metrics:

We are committed to building an understanding of the return on investment from every component of your communications strategy. We can collect and monitor website, email, and social media analytics. When front-line staff, elected officials, or community champions distribute communications on your behalf, we can set up short, online surveys to give them an easy way to tell us what worked well and what produced confusion or pushback.

We understand that plans and projects evolve over time, and dedicated reporting backed by sound metrics allows communications campaigns to grow with them.

7.4 Project Information:

We approach high-profile project outreach by establishing you as the most trustworthy source for timely, accurate information about the project. By disseminating the right information to the right people using the right medium at the right time, we can work to build internal understanding and advance public opinion toward consent, project support, and acceptance.

Beyond traditional information sharing, we can help you design and implement structured, productive two-way communication with community members, impacted parties, and key influencers. In the end, projects benefit from decisions that reflect a sincere partnership with the community.

7.5 Customer Communications:

We can work with you to develop and deploy customer communication tools that earn trust and enhance your reputation. We are well-versed in traditional outreach tools like newsletters, bill inserts, and website creation, and we also embrace the “high-tech” and “high-touch” — virtual reality experiences that engage while they educate, and face-to-face interactions carefully designed to collect meaningful, usable input.

As your scope of services recognized, many HCRMA employees are front line ambassadors who carry out the work of customer communications every day. We would also to help you identify areas where public interaction training, standardized messages, informational handouts, and other forms of support could empower your colleagues to represent themselves and HCRMA with confidence and pride.

7.6 Media Relations:

A strong working relationship with the local media can help HCRMA keep the community informed with accurate, balanced information. In our communications strategy, we can identify news outlets and key influencers across the spectrum of social and traditional media to help you build upon your existing relationships and forge new ones where untapped opportunities exist.

We cultivate constructive media relationships by answering inquiries with prompt responses and by providing proactive pitches of obvious interest to our media partners’ viewers and followers.

7.7 Media Training:

While the HCRMA may already have an effective spokesperson, everyone in the organization can help accomplish even more by knowing when to speak to the media and how to deliver consistent messages with comfort and confidence if they do. We can provide flexible levels of media training to your staff based on anticipated levels of media interaction. Trainings for key leaders and identified experts who can go into detail—for example, with techniques for appearing on camera, responding to positive and negative lines of questioning, maintaining focus on desired talking points, and controlling body language. These trainings can include instruction, presentations, on-camera practice, and evaluations. Given the omnipresence of social media news reported at the grassroots level, all HCRMA employees should know their role in the organization's media strategy. This preparation begins with a clear and concise media policy for employees, which we can help you fine-tune or write from scratch.

7.8 Social Media Management:

Today, social media is the number one activity on the internet. This means that people are talking about anything and everything in the public domain. In turn, social media has become a rich source of information for HDR and our clients. We regularly manage multiple social media channels for our clients, using monthly or bimonthly content calendars to plan posts and graphics. This approach complements breaking news and announcements with meaningful, proactive content that tells your story and builds a following over time. The metrics, sentiment analyses, and customizable reports we produce allow us to quickly evaluate what messages are working and what could be improved. We also use social listening to help our clients recognize on-the-ground problems in real time and respond before they have a chance to escalate.

8. YEARS TWO THROUGH FOUR (SCOPE AND DELIVERABLES PER YEAR):

Note: The scope below is a placeholder. In the final quarter of each contract year, the scope for the following year's campaign will be collaboratively developed between HCRMA and HDR.

8.1 Campaign Development and Implementation:

Our team will work with staff to generate the concept, materials, and deployment of an ad/media campaign for each year of the contract to raise awareness about a timely facet of the project among HCRMA's identified target audience(s).

8.2 Creative Development:

HDR's creative practice provides a full range of content development and visual design services. We thrive on identifying creative and purposeful ways to communicate. Whether a situation calls for print material, designed templates, website resources, interactive maps, animated GIFs, videos, photorealistic renderings, and visualizations, augmented and virtual reality, or a custom app, we'll be ready.

Our creative development process is adaptable. We can handle production from start to finish, relying on you only for reviews and approvals, or we can integrate your staff directly into our creative workflow.

Deliverables:

- a) Dependent upon the need for each year, but will include at a minimum a set budget, identification of outreach methods and target audiences, collateral materials developed, and implementation according to a written campaign content delivery schedule for each year.

8.3 Strategic Communications Plan Update:

~~Our team will work with staff to update the Plan on an annual basis, at a minimum.~~

- ~~• Updated plan to reflect HCRMA's static and evolving strategic priorities, goals, and action items to meet established goals. Includes an updated macro level schedule of events for each year in the contract period as well as an updated quarterly production schedule for the upcoming year.~~

SERVICES NOT INCLUDED IN THIS SCOPE

- Substantial re-write of the design documents
- Development of Signed and Sealed Plans
- Any Authority approved substantial design revisions that are required to update the 365 Toll System to an updated technology is outside the limit of this scope.
- Accounting services or legal advice
- Oversight beyond 3 months is not included. It is recommended that HCRMA staff up internally or secure another contract to continue oversight of the TSI

ATTACHMENT E

FEE SCHEDULE

**ATTACHMENT E-1
Final Cost Proposal Form**

This attachment provides the basis of payment and fee schedule. **The basis of payment for this Work Authorization is indicated by an “X” in the applicable box.** The basis shall be supported by the Final Cost Proposal (FCP) shown below and should identify maximum amount payable and basis of payment. If more than one basis of payment is used, each one must be supported by a separate FCP. The basis of payment will be determined by Work Authorization and may be by any of the methods listed below.

“X”	Basis	
_____	Lump Sum	The lump sum shall be equal to the maximum amount payable. The lump sum includes all direct and indirect costs and fixed fee. The Engineer shall be paid pro rata based on the percentage of work completed. For payment the Engineer is not required to provide evidence of actual hours worked, travel, overhead rates or other evidence of cost.
_____	Unit Cost	The unit cost(s) for each type of unit and number of units are shown in the FCP. The unit cost includes all direct and indirect costs and fixed fee. The Engineer shall be paid based on the type and number of units fully completed and the respective unit cost. For payment, the Engineer is not required to provide evidence of actual hours worked, travel, overhead rates or any other cost data. The FCP may include special items, such as equipment which are not included in the unit costs. Documentation of these special costs may be required. The maximum amount payable equals the total of all units times their respective unit cost plus any special direct items shown.
<u>X</u>	Specified Rate Basis	The specified rates for each type of labor are shown in the FCP below. The FCP may include special items, such as equipment which are not included in the specified rates. Payment shall be based on the actual hours worked multiplied by the specified rate for each type of labor plus other agreed to special direct cost items. The specified rate includes direct labor and indirect cost and fixed fee. The Authority may request documentation of reimbursable direct costs including hours worked. Documentation of special item costs may be required. The specified rate is not subject to audit.
_____	Cost Plus Fixed Fee	<p>Payment shall be based on direct and indirect costs incurred <u>plus</u> a pro rata share of the fixed fee based on the ratio of <u>labor and overhead cost incurred</u> to <u>total estimated labor and overhead cost in the FCP</u> or the percentage of work completed. The invoice must itemize labor rates, hours worked, other direct costs and indirect costs. The Engineer may be required to provide documentation of hours worked and any eligible direct costs claimed. The provisional overhead rate charged is subject to audit and adjustment to actual rates incurred. The FCP below shows the hourly rates for labor, other direct expenses including but not limited to travel and allowable materials, provisional overhead rate and the fixed fee.</p> <p> <u> </u>A. Actual Cost Plus Fixed Fee - Actual wages are paid (no minimum, no maximum.</p> <p> <u> </u>B. Range of Cost Plus Fixed Fee – Actual wages <u>must</u> be within the allowable range shown on the Final Cost Proposal.</p>

A. REFER TO ATTACHMENT E-2 FOR HOURLY SPECIFIED / LUMP SUM RATE SCHEDULE FOR EACH FIRM

ATTACHMENT F
WORK SCHEDULE

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-28 CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 10 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING FOR SERVICES SUPPORTING THE PROCUREMENT OF A SOFTWARE SYSTEMS INTEGRATOR TO UPDATE THE HCRMA OVERWEIGHT/OVERSIZE PERMITTING SYSTEM.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2023-28 for WA No. 10 to PSA with HDR, Engineering Inc.

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: **Resolution 2023-28 Consideration and Approval of Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for services supporting the procurement of a Software systems integrator to update the HCRMA overweight/Oversize permitting system, 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: Approved Disapproved X None

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 06/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 06/27/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-29 CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 8 AND WORK AUTHORIZATION NUMBER 9**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2023-29 for CA No. 9 to PSA with HDR, Engineering Inc.

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: **Resolution 2023-29 Consideration and Approval of Contract Amendment number 9 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 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: Approved Disapproved X None



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-29

Original Contract Amount **\$ 488,658**

Amendment # 9

Amount **\$ 1,654,929.39**

Resolution	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	\$ 1,707,846.04
	Contract Amount	\$ 3,235,404.31
Proposed Amendment		
2023-29	Contract Amendment 9 for SA1 to WA8 & WA9	\$ 1,654,929.39

Approval of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9.

Staff is recommending approval of this request in the amount of \$ 1,654,929.39 for a Revised Maximum Payable Amount of \$ 4,890,333.70

P. Rodriguez, ED
Requested by:

Approved Amendments Cont...

Resolution No.

2023-29

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

Subtotal \$ 1,707,846.04

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-29

RESOLUTION 2023-29 – APPROVAL OF CONTRACT AMENDMENT NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 8 AND WORK AUTHORIZATION NUMBER 9

THIS RESOLUTION is adopted this 27th day of June 2023, 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 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 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 2022-53 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 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, the Authority finds it necessary to approve Resolution 2023-29 approving of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering 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.

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 Resolution 2023-29 – Approval of Contract Amendment Number 9 to the Professional Service Agreement with HDR Engineering to for the 365 Tollway, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 9 for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 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 June 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 9
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NUMBER 9
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS CONTRACT AMENDMENT NUMBER 9 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 December 31, 2027.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$3,235,404.31 to \$4,890,333.70 for a total increase of \$1,654,929.39 due to additional scope and effort outlined in Supplemental Agreement 1 to Work Authorization Number 8 and Work Authorization Number 9.

This Contract Amendment Number 9 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)
David C. Weston

(Signature)
Pilar Rodriguez, P.E.

Vice President
(Title)

Executive Director
(Title)

(Date)

(Date)
