

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, DECEMBER 12, 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. None.

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 November 28, 2023.
- B. Approval of Project & General Expense Report for the period from November 4, 2023, to December 4, 2023.
- C. Resolution 2023-50 - Consideration and Approval of Work Authorization 6 Supplemental 4 to the Professional Service Agreement with Blanton & Associates for a no-cost time extension to provide Archaeological Mitigation for IBTC Environmental Clearance for the IBTC project.
- D. Resolution 2023-51 - Consideration and Approval of Work Authorization 9 Supplemental 2 to the Professional Service Agreement with Blanton & Associates for a no-cost time extension to conducting Environmental Assessment Re-Evaluation for the Updated Design Initiated Under the 365 Toll VECF.
- E. Resolution 2023-52 - Consideration and Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Terracon for a no-cost time extension to provide CMT Archeological Sites for TX Hist. Comm. Permit for 365 Tollway project.

- F. Resolution 2023-53 - Consideration and Approval of Work Authorization Number 5 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.
- G. Resolution 2023-54 - Consideration and Approval of Contract Amendment Number 8 to the Professional Service Agreement with Quintanilla, Headly, and Associates for a no-cost time extension to provide surveying services for the 365 Tollway.
- H. Resolution 2023-55 - Consideration and Approval of Contract Amendment Number 4 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 2 & 4.
- I. Resolution 2023-56 - Consideration and Approval of Contract Amendment Number 6 to the Professional Service Agreement with ROW Surveying Services for a no-cost time extension to provide surveying services for the 365 Tollway.
- J. Resolution 2023-57 - Consideration and Approval of Contract Amendment Number 9 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 1.
- K. Resolution 2023-58 - Consideration and Approval of Contract Amendment Number 6 to the Professional Service Agreement with Tedsi Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services.
- L. Resolution 2023-59 - Consideration and Approval of Contract Amendment Number 4 to the Professional Service Agreement with Sendero for a no-cost time extension to provide Right of Way Acquisition services.

3. REGULAR AGENDA

- A. Resolution 2023-49 – Adoption of Fiscal Year 2024 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority.

4. CHAIRMAN’S REPORT

- A. None.

5. TABLED ITEMS

- B. 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 6th day of **December 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 members of the HCRMA Board of Directors may participate in this meeting through a telephone/video conference call, as authorized by Sec. 370.262, Texas Transportation Code.

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/04/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD ON NOVEMBER 28, 2023.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held November 28, 2023.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular meeting held on November 28, 2023.**

6. Program Manager's Recommendation: Approved Disapproved X None

7. Planning Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

9. Chief Auditor's Recommendation: Approved Disapproved X None

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

10. Chief Development Engineer's Recommendation: Approved Disapproved X None

11. Chief Construction Engineer's Recommendation: X Approved Disapproved X None

12. Executive Director's Recommendation: X Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and a Regular Board Meeting on Tuesday, November 28, 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: Ezequiel Reyna, Jr., Vice-Chairman (Teleconference)
Juan Carlos Del Angel, Secretary/Treasurer
Gabriel Kamel, Director (Teleconference)
Frank Pardo, Director
Sergio Saenz, Director
Michael Williamson, Director

Absent: David Deanda, Jr., Chairman

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Celia Gaona, Chief Auditor/Compliance Officer
Maria Alaniz, Executive Assistant
Blakely Fernandez, Bracewell, LLP, Legal Counsel (Teleconference)
Richard Cantu, Cantu Law Company, Legal Counsel
Richard Ramirez, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Vice-Chairman Ezequiel Reyna led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP at 5:30 p.m.

1. Review of proposed Fiscal Year 2024 Operating and Capital Budget.
Pilar Rodriguez reviewed the proposed Fiscal Year 2024 Operating and Capital Budget.
2. Review of the 2023 Annual Report for submission to the Texas Department of Transportation – HCRMA Staff
Pilar Rodriguez reviewed the 2023 Annual Report for submission to the Texas Department of Transportation.
3. Presentation on volumetric and axle tolling – HDR Engineering
Andrew Cadmus, HDR Engineering, presented on Volumetric and Axle Tolling.

ADJOURNMENT OF WORKSHOP

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

Vice-Chairman Reyna called the Regular Meeting to order at 6:01 p.m.

PUBLIC COMMENT

No Comments

1. REPORTS

A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document.
Mr. Pilar Rodriguez 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 Gabriel Kamel with a second by Carlos Del Angel, to approve the Consent Agenda. Motion carried unanimously.

A. Approval of Minutes for the Regular Board Meeting held October 24, 2023.
Approved the Minutes for the Regular Board Meeting held October 24, 2023.

B. Approval of Project & General Expense Report for the period from October 7, 2023, to November 3, 2023.
Approved the Project & General Expense Report for the period from October 7, 2023, to November 3, 2023.

3. REGULAR AGENDA

A. Resolution 2023-47 - Approval of Work Authorization Number 20 Supplemental Number 1 to the Professional Services Agreement with SAMES, Inc. for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.
Motion by Michael Williamson, with a second by Frank Pardo, to approve Resolution 2023-47 - Approval of Work Authorization Number 20 Supplemental Number 1 to the Professional Services Agreement with SAMES, Inc. for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$15,715.00. Motion carried unanimously.

B. Resolution 2023-48 – Approval of Contract Amendment 22 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 20 Supplemental Number 1.
Motion by Carlos Del Angel, with a second by Michael Williamson, to approve Resolution 2023-48 – Approval of Contract Amendment 22 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 20 Supplemental Number 1 for a revised maximum payable amount of \$367,526.50. Motion carried unanimously.

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.)

No Action taken.

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.)

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 Gabriel Kamel, with a second by Michael Williamson, to adjourn the meeting at 6:25 p.m.

S. David Deanda, Jr., Chairman

Attest:

Secretary/Treasurer

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> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM NOVEMBER 4, 2023 TO DECEMBER 4, 2023**

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

Consideration and approval of project and general expense report for the period from November 4, 2023, to December 4, 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	\$ 37,113.83
Toll Revenue Series 2022A&B	\$ 156,258.81
Disbursement Account	\$ 0.00
VRF Series 2020A	\$ 0.00
Total Project Expenses for Reporting Period	\$ 193,372.64

Fund Balance after Expenses \$ 153,282,131

5. Staff Recommendation: **Motion to approve the project and general expense report for the November 4, 2023 to December 4, 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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 6, 2023
Re: **Expense Report for the Period from November 4, 2023 to December 4, 2023**

Attached is the expense report for the period commencing on November 4, 2023 to December 4, 2023.

Expenses for the General Account total \$37,113.83, Toll Revenue Series 2022A&B total is \$156,258.81, Disbursement Account total \$0.00, and the VRF Series 2020A Account is \$0.00. The aggregate expense for the reporting period is \$193,372.64.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$193,372.64.**

This leaves a fund balance (all funds) after expenses of \$153,282,131.

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



**November. 4 - December. 4
December 2023**

Plains Capital 41

Make Check Payable to	Inv Date	Amount	
Valero Fleet	11/15/2023	\$ 1,338.94	Previously Paid ACH
Law Office of Richard A. Cantu. P.C.	12/4/2023	\$ 150.00	
Wilmington Trust	9/30/2023	\$ 4,000.00	
Hilltop Securites Asset Management	8/21/2023	\$ 8,500.00	
Office Depot	11/20/2023	\$ 99.88	
A-Fast Delivery, LLC	11/16/2023	\$ 34.00	
Pathfinder Public Affairs	11/30/2023	\$ 10,000.00	
Pharr Economic Development Corporation	12/4/2023	\$ 4,480.00	
Complete Signs	11/15/2023	\$ 380.00	
Pena Designs	12/3/2023	\$ 200.00	
Alejandro Alanis	12/1/2023	\$ 322.00	
Aim Media Texas	11/10/2023	\$ 2,787.00	
Advance Publishing LLC	11/29/2023	\$906.75	
Plains Capital Bank	11/17/2023	\$ 500.00	Previously Paid ACH
Credit Card Services	11/3/2023	\$ 55.00	
Credit Card Services	11/3/2023	\$ 2,407.32	
Credit Card Services	11/3/2023	\$ 952.94	
Credit Card Services	11/3/2023	\$ -	
		\$ 37,113.83	

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

Pulice Construction, Inc.	11/15/2023	\$ 6,172,155.46	Previously Paid ACH
Law Office of Richard A. Cantu, P.C.	12/4/2023	\$ 2,325.00	
Texas Department of Transportation	11/15/2023	\$ 7,488.58	
Escobedo & Cardenas, LLP	12/4/2023	\$ 1,350.00	
B2Z Engineering	12/4/2023	\$ 79,992.00	
Raba Kistner, Inc.	12/4/2023	\$ 17,450.66	
Terracon Consultants, Inc.	11/6/2023	\$ 30,755.22	
Blanton & Associates, Inc.	12/4/2023	\$ 15,897.09	
Blanton & Associates, Inc.	12/4/2023	\$ 1,000.26	
		\$ 6,328,414.27	

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

	CP	\$ -
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Wilmington Trust 45/Capital Projects

	VRF 2020	\$ -
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Wilmington Trust 46/VRF Series 2020A

		\$ -
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Sub Total - General -41 (Operating)	\$	37,113.83
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	6,328,414.27
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$	-
Sub Total - Capital Projects-45 (Disbursement)	\$	-
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$	-
Total	\$	6,365,528.10

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

Pilar Rodriguez, Executive Director

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

12/12/2023

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> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 50 - CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 6 SUPPLEMENTAL 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES FOR A NO-COST TIME EXTENSION TO PROVIDE ARCHAEOLOGICAL MITIGATION FOR IBTC ENVIRONMENTAL CLEARANCE FOR THE IBTC PROJECT.**

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

Approving Resolution 2023 – 50 - Consideration and Approval of Work Authorization 6 Supplemental 4 to the Professional Service Agreement with Blanton & Associates for a no-cost time extension to provide Archaeological Mitigation for IBTC Environmental Clearance for the IBTC project.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023–50 - Consideration and Approval of Work Authorization 6 Supplemental 4 to the Professional Service Agreement with Blanton & Associates for a no-cost time extension to provide Archaeological Mitigation for IBTC Environmental Clearance for the IBTC project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

8. Board Attorney’s Recommendation: Approved Disapproved X None

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved X None

11. Chief Development Engineer’s Recommendation: Approved Disapproved X None

12. Chief Construction Engineer’s Recommendation: Approved Disapproved X None

13. Executive Director’s Recommendation: X Approved Disapproved None



- CMT Services
- Environmental **Blanton & Associates, Inc**
- Engineering
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-50

Work Authorization # 6 Supplemental # 4

Amount \$ 0.00

Resolution	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
	Subtotal from Cont. Page	\$ 804,733.80
	Total Approved WA	\$ 1,585,189.24
Proposed Work Authorization and/or Supplemental		
2023-50	WA No. 6 Suppl. No. 4	\$ 0.00

Goals & Options:

Consideration and Approval of Supplemental Number 4 to Work Authorization Number 6 for a no-cost time extension with Blanton & Associates for engineering support of the IBTC project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,585,189.24

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Const. Permitting	\$ 66,168.15
2021-49	WA No. 8 Site Soils & Planting Strat. Wetland	\$ 400,103.66
2022-09	WA No. 9 365 TOII Re-eval. due to VECP	\$ 14,706.32
2022-20	WA No. 9 Supplemental 1	\$ 197,254.90
2022-55	WA No. 6 SA2 - No-Cost Time Ext.	\$ 0.00
2022-54	WA No.2 No Cost Time Ext. WA	\$ 0.00
2022-68	WA 3 Close Decrease of O/A Contract Amount	-\$ 4,897.23
2023-09	WA2 SA3 No-Cost Time Ext.	\$ 0.00
2023-10	WA NO. 6 No-Cost Time Ext.	\$ 0.00

Subtotal \$ 804,733.80

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2023-50

RESOLUTION 2023-50 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 6 FOR A NO-COST TIME EXTENSION WITH BLANTON & ASSOCIATES FOR ENGINEERING SUPPORT OF THE ARCHAEOLOGICAL MITIGATION PLANS FOR IBTC PROJECT ENVIRONMENTAL CLEARANCE

THIS RESOLUTION is adopted this 12th day of December 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, including the International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization

No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project; and

WHEREAS, on October 27, 2020, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15; and

WHEREAS, on October 27, 2020 the Authority approved Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-49 Work Authorization Number 8 to the Professional Service Agreement with Blanton & Associates, Inc. for environmental services for development of site soils and planting strategies (including monitoring) for the 365 Tollway Wetland Mitigation site in the amount of \$400,103.66; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-09 – Consideration and Approval of Work Authorization 9 with Blanton & Associates, Inc. for environmental services for conducting an Environmental Assessment Re-evaluation Scoping Meeting for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$14,706.32; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-20 for Work Authorization Number 9 Supplemental Number 1 with Blanton & Associates, Inc. for conducting Environmental Assessment Re-evaluations for the updated design initiated under the 365 Tollway Value Engineering Change Proposals in the amount of \$197,254.90.

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-54 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-55 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for engineering support of the archaeological mitigation plans for IBTC Project environmental clearance; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and closure out of Work Authorization Number 3; and

WHEREAS, on February 28, 2023 the Authority approve Resolution 2023-09 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 3 with Blanton & Associates, Inc., for a no cost time extension to terminate on December 31, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-10 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 3 with Blanton & Associates, Inc., for a no cost time extension to terminate on December 31, 2023 for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-50 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 4 with Blanton & Associates, Inc., for a no cost time extension to terminate on March 31, 2026 for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance.

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 Work Authorization 6 Supplemental Number 4 with Blanton & Associates, Inc. for conducting Professional Environmental Services for IBTC Project for a no cost time extension to terminate on March 31, 2026 for engineering support of the Archaeological Mitigation Plans; and
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 6, Supplemental Agreement 4 to the Professional Services Agreement of the IBTC Project, hereby approved.

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 12th day of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Work Authorization Number 6 Supplemental Number 4

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Environmental Services for the

IBTC Project

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 6
FOR ENVIRONMENTAL CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Environmental Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

The following terms and conditions of Work Authorization No. 6 are hereby amended as follows:

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 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. 6 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.

AUTHORITY

CONSULTANT

By: _____

By: _____

Name: Pilar Rodriguez

Title: Executive Director

Name: Janis Childers

Hidalgo County Regional Mobility Authority

Title: Program Operations

Date: _____

Blanton & Associates, Inc.

Date: _____

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 51 - CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 9 SUPPLEMENTAL 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES FOR A NO-COST TIME EXTENSION TO CONDUCTING ENVIRONMENTAL ASSESSMENT RE-EVALUATION FOR THE UPDATED DESIGN INITIATED UNDER THE 365 TOLL VECP.**

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

Approving Resolution 2023 – 51 - Consideration and Approval of Work Authorization 9 Supplemental 2 to the Professional Service Agreement with Blanton & Associates for a no-cost time extension to conducting Environmental Assessment Re-Evaluation for the Updated Design Initiated Under the 365 Toll VECP.

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: **Motion to approve Resolution 2023–51 - Consideration and Approval of Work Authorization 9 Supplemental 2 to the Professional Service Agreement with Blanton & Associates for a no-cost time extension to conducting Environmental Assessment Re-Evaluation for the Updated Design Initiated Under the 365 Toll VECP, 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 **Blanton & Associates, Inc**
- Engineering
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-51

Work Authorization # 9 Supplemental # 2

Amount \$ 0.00

Resolution	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
	Subtotal from Cont. Page	\$ 804,733.80
	Total Approved WA	\$ 1,585,189.24
Proposed Work Authorization and/or Supplemental		
2023-51	WA No. 9 Suppl. No. 2	\$ 0.00

Goals & Options:

Consideration and Approval of Supplemental Number 2 to Work Authorization Number 9 for a no-cost time extension with Blanton & Associates for engineering support of the 365 Toll Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,585,189.24

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Const. Permitting	\$ 66,168.15
2021-49	WA No. 8 Site Soils & Planting Strat. Wetland	\$ 400,103.66
2022-09	WA No. 9 365 TOII Re-eval. due to VECP	\$ 14,706.32
2022-20	WA No. 9 Supplemental 1	\$ 197,254.90
2022-55	WA No. 6 SA2 - No-Cost Time Ext.	\$ 0.00
2022-54	WA No.2 No Cost Time Ext. WA	\$ 0.00
2022-68	WA 3 Close Decrease of O/A Contract Amount	-\$ 4,897.23
2023-09	WA2 SA3 No-Cost Time Ext.	\$ 0.00
2023-10	WA NO. 6 No-Cost Time Ext.	\$ 0.00

Subtotal \$ 804,733.80

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2023-51

RESOLUTION 2023-51 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 9 FOR A NO-COST TIME EXTENSION WITH BLANTON & ASSOCIATES FOR CONDUCTING ENVIRONMENTAL ASSESSMENT RE-EVALUATION FOR THE UPDATED DESIGN INITIATED UNDER THE 365 TOLL VECP

THIS RESOLUTION is adopted this 12th day of December 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, including the International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization

No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project; and

WHEREAS, on October 27, 2020, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15; and

WHEREAS, on October 27, 2020 the Authority approved Resolution 2020-30 Contract Amendment No. 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization No. 7; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-49 Work Authorization Number 8 to the Professional Service Agreement with Blanton & Associates, Inc. for environmental services for development of site soils and planting strategies (including monitoring) for the 365 Tollway Wetland Mitigation site in the amount of \$400,103.66; and

WHEREAS, on February 22, 2022 the Authority approved Resolution 2022-09 – Consideration and Approval of Work Authorization 9 with Blanton & Associates, Inc. for environmental services for conducting an Environmental Assessment Re-evaluation Scoping Meeting for the updated design initiated under the 365 Tollway Value Engineering Change Proposal process in the amount of \$14,706.32; and

WHEREAS, on March 22, 2022 the Authority approved Resolution 2022-20 for Work Authorization Number 9 Supplemental Number 1 with Blanton & Associates, Inc. for conducting Environmental Assessment Re-evaluations for the updated design initiated under the 365 Tollway Value Engineering Change Proposals in the amount of \$197,254.90.

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-54 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on August 23, 2022 the Authority approved Resolution 2022-55 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 2 for the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension to terminate on February 28, 2023 for engineering support of the archaeological mitigation plans for IBTC Project environmental clearance; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-67 – Consideration and Approval of Work Authorization Number 3 Supplemental Number 2 with Blanton & Associates, Inc. for final reconciliation and closure out of Work Authorization Number 3; and

WHEREAS, on February 28, 2023 the Authority approve Resolution 2023-09 – Consideration and Approval of Work Authorization Number 2 Supplemental Number 3 with Blanton & Associates, Inc., for a no cost time extension to terminate on December 31, 2023 for Environmental Services on the IBTC Project; and

WHEREAS, on February 28, 2023 the Authority approved Resolution 2023-10 – Consideration and Approval of Work Authorization Number 6 Supplemental Number 3 with Blanton & Associates, Inc., for a no cost time extension to terminate on December 31, 2023 for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-51 – Consideration and Approval of Work Authorization Number 9 Supplemental Number 2 with Blanton & Associates, Inc., for a no cost time extension to conduct Environmental Assessment Re-Evaluation for the updated design initiated under the 365 Toll VECP.

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 Work Authorization 9 Supplemental Number 2 with Blanton & Associates, Inc. for conducting Professional Environmental Services for IBTC Project for a no cost time extension to terminate on March 31, 2026 for Environmental Assessment re-evaluation of engineering support for the update design initiated under the 365 Toll VECP; and
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 9, Supplemental Agreement 2 to the Professional Services Agreement of the 365 Tollway, hereby approved.

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 12th day of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Work Authorization Number 9 Supplemental Number 2

to the Professional Services Agreement with

Blanton & Associates, Inc. for

Environmental Services for the

365 Tollway Project

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 9
FOR ENVIRONMENTAL CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Environmental Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Blanton & Associates, Inc. (the Consultant).

The following terms and conditions of Work Authorization No. 9 are hereby amended as follows:

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 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. 9 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.

AUTHORITY

CONSULTANT

By: _____

By: _____

Name: Pilar Rodriguez

Name: Janis Childers

Title: Executive Director

Title: Program Operations

Hidalgo County Regional Mobility Authority

Blanton & Associates, Inc.

Date: _____

Date: _____

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Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 52 - CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TERRACON FOR A NO-COST TIME EXTENSION TO PROVIDE CMT ARCHEOLOGICAL SITES FOR TX HIST. COMM. PERMIT FOR 365 TOLLWAY PROJECT.**

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

Approving Resolution 2023 – 52 - Consideration and Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Terracon for a no-cost time extension to provide CMT Archeological Sites for TX Hist. Comm. Permit for 365 Tollway project.

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: **Motion to approve Resolution 2023–52 - Consideration and Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Terracon for a no-cost time extension to provide CMT Archeological Sites for TX Hist. Comm. Permit for 365 Tollway project, 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 **Terracon Consulting Engineers**
- Environmental
- Engineering
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-52

Work Authorization # 2 Supplemental # 1

Amount \$ 0.00

Resolutions	Description	Amount
2021-39	WA1 -CMT Testing for Roadway Items 365 Toll	\$ 1,950,258.64
2022-30	WA2 -CMT Archeological Sites TX Hist. Permits	\$ 174,773.04
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 2,125,031.68
Proposed Work Authorization and/or Supplemental		
2023-52	WA2 CMT - No-Cost Time Extension	\$ 0.00

Consideration and Approval of Supplemental 1 to Work Authorization Number 2 with Terracon for investigative CMT testing of Archeological Sites for Texas Historical Commission Permit in the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 2,125,031.68

R. Navarro IV, Cons Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-52

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 2
SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH TERRACON FOR A NO-COST TIME EXTENSION TO PROVIDE
CMT ARCHEOLOGICAL SITES FOR THE TEXAS HISTORICAL COMMISSION
PERMIT IN THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 12th day of December, 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 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

WHEREAS, on March 21, 2014 the Authority received responses to the Solicitation; and

WHEREAS, on April 23, 2014, Resolution 2014-38 authorized Authority staff to negotiate and enter into agreements with the top three scored firms (Raba Kistner Consultants Inc., L&G Laboratories and Terracon Consultants, Inc.) for Construction Material Testing Services (the “Services”); and

WHEREAS, on July 24, 2018, Resolution 2018-45 authorized Authority staff to procure one additional lab to provide additional Services; and

WHEREAS, on July 29, 2018, the Authority published a second Solicitation; and received three (3) responses, of which only one was deemed responsive;

WHEREAS, on September 25, 2018, the Authority authorized staff to negotiate contract terms for the Services to PaveTex Engineering LLC, dba PAVETEX, the sole responsive firm that met the professional services criteria set forth in the Solicitation;

WHEREAS, on August 21, 2020, the Authority received five (5) sealed statements of qualification packets. An internal committee of three HCRMA staff engineers ranked and reviewed; the Authority determined it necessary to negotiate contract terms to enter into negotiations with each of the ranked firms and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on October 27, 2020, the Authority approved Resolution 2020-28 Approval to enter into negotiations with each of the short-listed firms for Construction Material Testing for the Hidalgo County Regional Mobility Authority and further approach Board with recommended award and distribution of work in accordance to acceptable terms and conditions of assignments; and

WHEREAS on September 28, 2021 the Hidalgo County Regional Mobility Authority approved Resolution 2021-38 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services in the amount of \$1,950,258.64; and,

WHEREAS on September 28, 2021 Authority approved Resolution 2021-39 Approval of Work Authorization 1 to the professional Service Agreement with Terracon, Inc., for Construction Material Testing in the 365 Tollway Project in the amount of \$1,950,258.64; and

WHEREAS on April 26, 2022 the Authority to approved Resolution 2022-30 Approval of Award of Contract by and between the Terracon Consultants, Inc., and the Hidalgo County Regional Mobility Authority in the amount of \$174,773.04 with Terracon Consultants Inc. for investigative construction materials testing of archaeological sites for the Texas Historical Commission permit on the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolutions 2023-52 – Consideration and approval of Work Authorization 2 Supplemental 1 to the Professional Services Agreement with Terracon for a no-cost time extension to provide CMT Archaeological site for the Texas Commission Permit for the 365 Tollway Project.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 2 Supplemental Number 2 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing Services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Work Authorization 2 Supplemental Number 1 to the Professional Service Agreement with Terracon Consultants, Inc., for a no-cost time extension to provide Construction Material Testing services to the Hidalgo County Regional Mobility Authority.

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 12th day of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Work Authorization 2

Supplemental Number 1

Professional Service Agreement with

Terracon Consultants, Inc.

For

Construction Material Testing Services

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 2
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 Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Terracon Consultants, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 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. 2 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 ENGINEER

THE AUTHORITY

(Signature)
Jorge A Flores, P.G.

(Printed Name)
Client Manager

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 53 - CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 5 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

Approving Resolution 2023 – 53 - Consideration and Approval of Work Authorization Number 5 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. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023–53 - Consideration and Approval of Work Authorization Number 5 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: Approved Disapproved X None

13. Executive Director’s Recommendation: X Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-53

Work Authorization # 5 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	\$ 4,473,210.74
	Total Approved WA	\$ 5,491,329.36

Proposed Work Authorization and/or Supplemental

2023-53	WA5 SA2 - No-Cost time extension for GEC	\$ 0.00
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Goals & 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 Regional Mobility Authority

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 5,491,329.36

R. Navarro IV, Cons Eng
Requested By:

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 VECP 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
2023-25	WA 4 SA 2 No Cost Time Extension	\$ 0.00
2023-26	WA 8 SA1 - Acquatic Life Relocation	\$ 227,058.56
2023-27	WA8 SA2-Add. GEC for Const. Mngmt. 365 Toll	\$ 600,995.66
2023-44	WA8 SA2-Next Phase of TSI Coordination	\$ 1,427,870.83

Subtotal \$ 4,473,210.74

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-53

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 5
SUPPLEMENTAL NUMBER 2 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH HDR ENGINEERING FOR GENERAL
ENGINEERING CONSULTING SERVICES TO THE HIDALGO
COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 12th day of December 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 June 27, 2023 the Authority approved Resolution 2023-27 approving of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering in the amount of 1,427,870.83 for the next phase of TSI coordination and implementation for the 365 Tollway; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-35 approving of Work Authorization Number 3 Supplemental Number 4 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Authority finds it necessary to approve Resolution 2023-53 approving of Work Authorization Number 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for engineering support for the design and construction of the 365 Tollway Wetland Mitigation.

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 5 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 5 Supplemental 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 12th day of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 5 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. 5 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).

The following terms and conditions of Work Authorization No. 5 are hereby amended as follows:

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 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. 5 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)

(Signature)

David C. Weston
(Printed Name)

Pilar Rodriguez, P.E.
(Printed Name)

Gulf Coast Area Manager
(Title)

Executive Director
(Title)

(Date)

(Date)

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Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 54 - CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLY, AND ASSOCIATES FOR A NO-COST TIME EXTENSION TO PROVIDE SURVEYING SERVICES FOR THE 365 TOLLWAY.**

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

Approving Resolution 2023 – 54 - Consideration and Approval of Contract Amendment Number 8 to the Professional Service Agreement with Quintanilla, Headly, and Associates for a no-cost time extension to provide surveying services for the 365 Tollway.

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: **Motion to approve Resolution 2023–54 - Consideration and Approval of Contract Amendment Number 8 to the Professional Service Agreement with Quintanilla, Headly, and Associates for a no-cost time extension to provide surveying services for the 365 Tollway, 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

Geo-Technical

Surveying **Quintanilla, Headley & Associates**

Project: 365 Tollway

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-54

Original Contract Amount **\$ 440,439**

Amendment # 8

Amount **\$ 0.00**

Resolution	Description	Amount
2011-40	Amended & Restated	\$ 440,438.75
2013-09	Restated Contract/Max Amount payable	\$ 353,753.75
2014-64	Increase in SA 1 in WA 2 & SA2 in WA2	\$ 98,203.75
2014-103	Increase in SWA 2 to WA 1	\$ 14,772.50
2016-13	Increase in WA3	\$ 61,696.25
	Subtotal from Cont. Page	\$ 4,020.00
	Contract Amount	\$ 972,885.00
Proposed Amendment		
2023-54	CA 8 No-Cost Time Extension	\$ 0.00

Proposed Amendment

Consideration and Approval of Contract Amendment Number 8 to the Professional Service Agreement with Quintanilla, Headly, and Associates for a no-cost time extension to provide surveying services for the 365 Tollway.

Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 972,885.00

R. Navarro, Const Eng

Requested by:

Approved Amendments Cont...

Resolution No. 2023-54

Resolution No.	Description	Amount
2019-32	CA 6 for WA4	\$ 4,020.00
2021-63	CA 7 for No-Cost Time Extension	\$ 0.00

Subtotal \$ 4,020.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-54

APPROVAL OF CONTRACT AMENDMENT NUMBER 8 TO THE
PROFESSIONAL SERVICES AGREEMENT WITH QUINTANILLA,
HEADLEY & ASSOCIATES FOR A NO-COST TIME EXTENSION TO
PROVIDE SURVEY SERVICES FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 12th day of December 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, October 21, 2013 the Authority approved Resolution 2013-41 which authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2013, the Authority approved Resolution 2013-53 to authorize staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 to award professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-55 for Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014, the Authority approved Resolution 2014-118 for to Work Authorization 1 Supplemental 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel plats for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, on December 15, 2014, the Authority approved Resolution 2014-119 for Contract Amendment 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase Work Authorization 1 Supplemental 1 by \$17,053 for a revised maximum payable amount of \$42,164.00; and

WHEREAS, on May 28, 2015 the Authority approved Resolution 2015-14 for Work Authorization 1 Supplemental 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to revise parcel 268A to accommodate an alignment change for the ETT Transmission Line Project in the amount of \$1,700.00; and

WHEREAS, on May 28, 2015, the Authority approved Resolution 2014-15 for Contract Amendment 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase Work Authorization 1 Supplemental 2 by \$1,700.00 for a revised maximum payable amount of \$43,864.00; and

WHEREAS, on July 28, 2015 the Authority approved Resolution 2015-46 for Work Authorization 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a Master Parcel Survey for the ETT Transmission Line acquisition as part of the IBTC Project in the amount of \$5,264.00; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2014-47 for Contract Amendment 3 to the Professional Services Agreement with Quintanilla, Headley & Associates to increase Work Authorization 2 by \$5,264.00 for a revised maximum payable amount of \$49,128.00; and

WHEREAS, on August 25, 2015 the Authority approved Resolution 2015-62 for Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a two additional parcels surveys for the ETT Transmission Line acquisition as part of the IBTC Project in the amount of \$3,914.00; and

WHEREAS, on August 25, 2015, the Authority approved Resolution 2014-63 for Contract Amendment 4 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase Work Authorization 2 Supplemental 1 by \$3,914.00 for a revised maximum payable amount of \$3,914.00; and

WHEREAS, on June 26, 2021, the Authority approved Resolution 2018-33 Contract Amendment 5 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on August 27, 2019 the Authority approved Resolution 2019-31 Approval of Work Authorization 4 to Professional Service Agreement with Quintanilla, Headley & Associates for control and construction staking for the DCP utility adjustment in the 365 Tollway Project in the amount of \$4,020.00; and

WHEREAS, on August 27, 2019 the Authority approved Resolution 2019-32 Contract Amendment 6 to Professional Service Agreement with Quintanilla, Headley & Associates for an increase in the amount of \$4,020.00, for a revised maximum payable amount of \$972,885.00; and

WHEREAS, on the November 23, 2021 the Authority approved Resolution 2021-63 Approval of Contract Amendment 7 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-54 Approval of Contract Amendment 8 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension to provide survey services for the 365 Tollway Project.

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

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

Section 2. The Board hereby approves Resolution 2023-54 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 8 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

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 12th day of December, 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Contract Amendment Number 8
to
Professional Services Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services

**SUPPLEMENTAL AGREEMENT NO. 8
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 8 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 Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley, & Associates, Inc. (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 March 31, 2026.

This Supplemental Agreement No. 8 to the Main Contract 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)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 55 - CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH L&G ENGINEERING FOR A NO-COST TIME EXTENSION TO PROVIDE PLANS, SPECIFICATIONS AND ESTIMATES FOR THE 365 TOLLWAY, SEG. 2 & 4.**

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

Approving Resolution 2023 – 55 - Consideration and Approval of Contract Amendment Number 4 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 2 & 4.

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: **Motion to approve Resolution 2023–55 - Consideration and Approval of Contract Amendment Number 4 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 2 & 4, 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



Project: SH365

- CMT Services
- Environmental
- Engineering **L&G Engineering**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-55

Original Contract Amount \$ 5,887,542

Amendment # 4

Amount \$ 0.00

Resolution	Description	Amount
2012-10	Amended & Restated	\$ 5,887,542.43
2012-36	Modified Agreement Includes DBE & HUB	\$ 27,558.89
2018-26	CA No. 1 - No Cost Time Extension	\$ 0.00
2021-24	CA No. 2 - WA No. 6	\$ 22,233.55
2021-56	CA No. 3 - No Cost Time Extension	\$ 0.00
Subtotal from Cont. Page		\$ 0.00
Contract Amount		\$ 5,937,334.87
Proposed Amendment		
2023-55	CA No. 4 - No Cost Time Extension	\$ 0.00

Proposed Amendment
Contract Amendment 4 for a no cost time extension until March 31, 2026.

Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 5,937,334.87

Pilar Rodriguez, Executive
Requested by:

HIDALGO COUNTY REGIONAL MOBILITY

AUTHORITY BOARD RESOLUTION No. 2023-55

APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH L&G ENGINEERING FOR A NO-COST TIME EXTENSION TO PROVIDE PLANS, SPECIFICATION AND ESTIMATES FOR THE 365 TOLLWAY PROJECT, SEGMENTS 2 & 4

THIS RESOLUTION is adopted this 12th of November 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"); and

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

WHEREAS, on April 13, 2011, the Authority awarded a Professional Service Agreement for engineering services to L&G Engineering (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365/TCC") and on May 2, 2012, by Resolution 2012-10, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of \$5,887,542.43; and

WHEREAS, on May 2, 2012, the Authority Approved Resolution 2012-10 Work Authorization 1 under the Amended and Restated Agreement in the amount of \$998,837.67; and

WHEREAS, on October 28, 2012, the Authority approved Resolution 2012-30 Work Authorization 1 Supplemental 1 to the Amended and Restated Agreement to perform preliminary engineering services for SH 365 from FM 396 to FM 1016 in the amount of \$310,893.87; and

WHEREAS, on November 21, 2012, the Authority approved Resolution 2012-36 the Amended and Restated professional service agreement with the Consultant to prepare plans, specifications and estimates for the revised SH 365 project limits from FM 1016 to East of McColl Road (Project Station 986+00) and to revise the DBE/HUB reporting requirements in the amount of \$27,558.89 for a revised maximum payable amount of \$5,915,101.32; and

WHEREAS, on November 20, 2013, the Authority approved Resolution 2013-58 Work Authorization 2 to the Amended and Restated Professional Service Agreement with the Consultant to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway in the amount of \$288,223.86 was approved; whereas only \$283,023.23 was expended; and

WHEREAS, on December 18, 2013, the Authority approved Resolution 2013-64 Work Authorization 3 to the Professional Service Agreement in the amount of \$3,719,885.81 for final plans, specifications and estimates for the State Highway 365 Project from McColl Road to FM 396; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-42 Work Authorization 2 Supplemental 1 to the Professional Service Agreement with the Consultant for a no-cost time extension to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-43 Work Authorization 3 Supplemental 1 to the Professional Service Agreement with the Consultant for a no-cost time extension to provide final plans, specifications and estimates for the State Highway 365 Project; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-81 Work Authorization 2 Supplemental 2 to the Professional Service Agreement with the Consultant for a no-cost time extension to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway; and

WHEREAS, on December 15, 2015, the Authority approved Resolution 2015-82 Work Authorization 3 Supplemental 2 to the Professional Service Agreement with the Consultant for a no-cost time extension to provide final plans, specifications and estimates for the State Highway 365 Project; and

WHEREAS, on February 23, 2016 the Authority has approved Resolution 2016-18 Work Authorization 3 Supplemental 3 to the Professional Service Agreement with L&G Engineering to revise the Plans, Specifications and Estimates to include concrete pavement for the State Highway 365 Segment 2 Project in the amount of \$117,011.65; and

WHEREAS, on June 28, 2016 the Authority has approved Resolution 2016-84 Work Authorization 3 Supplemental 4 to the Professional Service Agreement with L&G Engineering to revise the Final Plans, Specifications and Estimates for the State Highway 365 Segment 2 Project in the amount of \$34,839.78; and

WHEREAS, on June 28, 2016 the Authority approved Resolution 2016-103 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide the International Boundaries and Water Commission bridge layouts for the 365 Tollway Project; and

WHEREAS, on January 28, 2017 the Authority approved Resolution 2017-04 Work Authorization 3 Supplemental 5 to the Professional Service Agreement with L&G Engineering for Anzalduas Bridge Proposed Illumination for the 365 Tollway Segment 2 Project in the amount of \$27,301.03; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-12 Work Authorization 3 Supplemental 6 to the Professional Service Agreement with L&G Engineering for a no cost time extension; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-33 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with L&G Engineering for a no cost time extension; and

WHEREAS, on October 24, 2017 the Authority approved Resolution 2017-86 Approval of Work Authorization Number 5 to the Professional Service Agreement with L&G Engineering to provide digital cross-section for use as part of the 365 Tollway bid documents in the amount of \$5,470.88; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-26 Approval of Contract Amendment Number 1 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide plans, specifications, and estimates for the 365 Tollway Project, Segments 2 & 4; and

WHEREAS, on July 27, 2021, the Authority approved Resolution 2021-23 Approval of Work Authorization Number 6 to the Professional Service Agreement with L&G Engineering for re-design effort pertaining to HCID 2 Access in the amount of \$440,070.95; and

WHEREAS, on July 27, 2021, the Authority approved Resolution 2021-24 Approval of Contract Amendment Number 2 to the Professional Service Agreement with L&G Engineering to increase and the maximum payable amount for Work Authorization Number 6 in the amount of \$22,233.55; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-56 Approval of Contract Amendment Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide plans, specifications sand estimates for the 365 Tollway Project, segments 2&4; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-55 Approval of Contract Amendment Number 4 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide plans, specifications sand estimates for the 365 Tollway Project, segments 2&4.

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 2023-55 to the Professional Service Agreement with L&G Engineering for Contract Amendment 4 for a no-cost time extension to provide plans, specifications, and estimates for the 365 Tollway Project; hereto attached as Exhibit A.
- Section 3. The Board hereby authorizes the Executive Director to execute Contract Amendment 4 as approved on December 12, 2023

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 12th of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NO. 4
TO PROFESSIONAL SERVICE AGREEMENT
WITH L&G ENGINEERING FOR PS&E FOR THE
365 TOLLWAY PROJECT

TO THE AMENDED AND RESTATED
PROFESSIONAL SERVICE AGREEMENT WITH
L&G ENGINEERING

**SUPPLEMENTAL AGREEMENT NO. 4
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 4 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 Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and L&G Consulting Engineers, Inc. (the Engineer).

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 March 31, 2026.

This Supplemental Agreement No. 4 to the Main Contract 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 ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 21 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 56 - CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH ROW SURVEYING SERVICES FOR A NO-COST TIME EXTENSION TO PROVIDE SURVEYING SERVICES FOR THE 365 TOLLWAY.**

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

Approving Resolution 2023 – 56 - Consideration and Approval of Contract Amendment Number 6 to the Professional Service Agreement with ROW Surveying Services for a no-cost time extension to provide surveying services for the 365 Tollway.

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: **Motion to approve Resolution 2023–56 - Consideration and Approval of Contract Amendment Number 6 to the Professional Service Agreement with ROW Surveying Services for a no-cost time extension to provide surveying services for the 365 Tollway, 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
- Geo-Technical
- Surveying **ROW Surveying Services**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-56

Original Contract Amount **\$ 25,000**

Amendment # 6

Amount **\$ 0.00**

Resolution	Description	Amount
2016-127	Original Contract Amount	\$ 25,000.00
2017-20	Amendment No. 1 (WA 2)	\$ 48,235.00
2017-41	Amendment No. 2 (WA 3)	\$ 2,125.00
2017-50	Amendment No. 3 (WA 4)	\$ 5,935.00
2018 - 35	Amendment No. 4 - No-cost time extension	\$ 0.00
	Subtotal from Cont. Page	\$ 0.00
	Contract Amount	\$ 81,295.00
Proposed Amendment		
2023-56	Amendment No. 6 - No-cost time extension	\$ 0.00

Goals & Options:

No cost time extension until March 31, 2026.

Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 81,295.00

Pilar Rodriguez, Executive
Requested by:

Approved Amendments Cont...

Resolution No. 2023-56

Resolution No.	Description	Amount
2021-65	Amendment 5 - No-cost time extension	\$ 0.00

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2023-56

**APPROVAL OF CONTRACT AMENDMENT NUMBER 6
TO THE PROFESSIONAL SERVICES AGREEMENT
WITH ROW SURVEYING SERVICES FOR A NO-COST
TIME EXTENSION TO PROVIDE SURVEY SERVICES
FOR THE 365 TOLLWAY AND INTERNATIONAL
BRIDGE TRADE CORRIDOR PROJECTS**

THIS RESOLUTION is adopted this 12th day of December, 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, creating 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, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority approved Resolution 2013-41 authorizing the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, the Authority approved Resolution 2013- 53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Finns (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-53 awarding professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, the Authority to approved Resolution 2016-127, which Awarded a Contract and Work Authorization Number 1 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of ways as part of the 365 Tollway Project in the contract amount of \$25,000.00 and Work Authorization Number 1 amount of \$8,120.00; and

WHEREAS, Resolution 2016-127 erroneously list the scope of work for Work Authorization Number 1 as providing parcel sketches for existing county road right of ways; and

WHEREAS, the correct scope of work for Work Authorization Number 1 is to provide updated sketches for Parcels 19, 34, 109 and 114 as part of the 365 Tollway Project; and

WHEREAS, approval of Resolution 2017-21 is necessary to correct the scrivener error in Resolution 2016-127; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017- 19 Work Authorization Number 2 to the professional service agreement with ROW Surveying Services, LLC to provide parcel sketches for existing county road right of way parcels and gaps as part of the 365 Tollway Project in the amount of \$65,115.00; and

WHEREAS, on February 28, 2017, the Authority approved Resolution 2017-20 Contract Amendment Number 1 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 2 in the amount of \$48,235.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-40 Work Authorization Number 3 to the professional service agreement with ROW Surveying Services, LLC to provide a survey for parcel 59-B as part of the 365 Tollway Project in the amount of \$2,125.00; and

WHEREAS, on March 28, 2017, the Authority approved Resolution 2017-41 Contract Amendment Number 2 to the professional service agreement with ROW Surveying Services, to increase the maximum amount payable for Work Authorization Number 3 in the amount of \$75,360.00;

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-49 Work Authorization 4 to the professional service agreement with ROW Surveying Services, to revise parcels 111, 112B, and 114 at 23rd and Levee for the International Bridge Trade Corridor in the amount of \$5,935.00; and

WHEREAS, on April 25, 2017, the Authority approved Resolution 2017-50 Contract Amendment 3 to the professional service agreement with ROW Surveying Services, to increase the amount for Work Authorization 4 for a revised maximum amount payable of \$81,295.00.00; and

WHEREAS, on May 23, 2017, the Authority approved Resolution 2017-56 Work Authorization Number 2 – Supplemental 1 to the professional service agreement with ROW Surveying Services, for a no-cost time extension to provide surveys for parcel gaps as part of the 365 Tollway Project; and

WHEREAS, on May 23, 2017 the Authority approved Resolution 2017-57 Work Authorization Number 3 – Supplemental 1 to the professional services agreement with ROW Surveying Services, for a no-cost time extension to provide a survey for the Tanner Property as part of the 365 Tollway Project; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-35 Contract Amendment 4 to the Professional Services Agreement with ROW Surveying Services, LLC for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-65 Contract Amendment 5 to the Professional Services Agreement with ROW Surveying Services, LLC for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-56 Contract Amendment 6 to the Professional Services Agreement with ROW Surveying Services, LLC for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects

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 2023-56 to the professional Services Agreement with ROW Surveying Services, LLC for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute, Contract Amendment Number 6 to the Professional Services Agreement for Surveying Services with ROW Surveying Services, LLC as approved.

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 12th day of December, 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Contract Amendment

Number 6

to

Professional Service Agreement

with

ROW Surveying Services, LLC

For

Survey Services

**CONTRACT AMENDMENT NUMBER 6
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES**

THIS CONTRACT AMENDMENT NO 6 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 March 31, 2026.

This Contract Amendment No. 6 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

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2J </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 57 - CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE FOR A NO-COST TIME EXTENSION TO PROVIDE PLANS, SPECIFICATIONS AND ESTIMATES FOR THE 365 TOLLWAY, SEG. 1.**

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

Approving Resolution 2023 – 57 - Consideration and Approval of Contract Amendment Number 9 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 1.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023–57 - Consideration and Approval of Contract Amendment Number 9 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 1, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

8. Board Attorney’s Recommendation: Approved Disapproved X None

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved X None

11. Chief Development Engineer’s Recommendation: Approved Disapproved X None

12. Chief Construction Engineer’s Recommendation: Approved Disapproved X None

13. Executive Director’s Recommendation: X Approved Disapproved None



Project: SH365

- CMT Services
- Environmental
- Engineering **S&B Infrastructure**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-57

Original Contract Amount **\$ 4,363,953**

Amendment # 9

Amount **\$ 0.00**

Resolution	Description	Amount
2011-08	Original Contract Amount - \$4,363,952.78	
2012-11	Modified Contract - Amount remained same	
2012-37	Amended and Restated Contract - \$350,386.28	\$ 4,714,399.28
2015-54	Amendment 1 - WA2 Sup1 and WA2 Sup2	\$ 299,599.02
2016-17	Amendment 2 - WA2 Sup4	\$ 101,638.21
	Subtotal from Cont. Page	\$ 341,777.61
	Contract Amount	\$ 5,457,414.12
Proposed Amendment		
2023-57	Amendment 9	\$ 0.00

Goals & Options:

No-cost time extension until March 31, 2026.

Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 5,457,414.12

Pilar Rodriguez, Executive
Requested by:

Approved Amendments Cont...**Resolution No.**

2023-57

Resolution No.	Description	Amount
2016-86	Amendment 3 - WA2 S5	\$ 35,238.42
2016-116	Amendment 4 - WA2 S6	\$ 26,851.26
2017-47	Amendment 5 - WA3	\$ 274,111.29
2017-85	Amendment 6	\$ 5,576.64
2018-25	Amendment 7- No-cost time extension	\$ 0.00
2021-55	Amendment 8 - No-cost time extension	\$ 0.00

Subtotal \$ 341,777.61

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-57

**APPROVAL OF CONTRACT AMENDMENT 9 TO THE
PROFESSIONAL SERVICES AGREEMENT WITH S&B
INFRASTRUCTURE FOR A NO-COST TIME EXTENSION TO
PROVIDE PLANS, SPECIFICATIONS AND ESTIMATES FOR THE 365
TOLLWAY PROJECT, SEGMENT 1**

THIS RESOLUTION is adopted this 12th of December 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"); and

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

WHEREAS, on October 27, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of \$4,363,952.78; and

WHEREAS, on May 2, 2011 the Authority approved by Resolution 2012-11 Work Authorization 1 under the Amended and Restated Agreement in the amount of \$887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated by Resolution 2012-37 the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of \$350,386.28. The Consultants maximum payable amount was revised from \$4,363,952.78 to \$4,714,339.28 and Work Authorization 1 remained in the amount of \$887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved by Resolution 2013-63 Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of \$3,611,450.16; and

WHEREAS, on June 23, 2015, the Authority approved Resolution 2015-34 Work Authorization 2 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH365 Project from McColl Road to US 281/Military Highway in the amount of \$100,244.60; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-45 Work Authorization 1 Supplemental 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment I Schematics and Route Studies; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-53 Work Authorization 2 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment I Project in the amount of \$415,016.03; and

WHEREAS, on July 28, 2015, the Authority approved Resolution 2015-54 Contract Amendment 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 1 Supplemental 1 and Work Authorization 2 Supplemental 2 in the amount of \$299,599.02 for a revised maximum payable amount of \$ 5,013,998.30; and

WHEREAS, on December 15, 2015, the Authority approved Resolution 2015-83 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension; and

WHEREAS, on December 15, 2015, the Authority approved Resolution 2015-84 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure to provide a no-cost time extension; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-16 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with S&B Infrastructure to revise the Plans, Specifications and Estimates to include concrete pavement for the State Highway 365 Segment 1 Project in the amount of \$101,638.21; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-17 Contract Amendment 2 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 4 in the amount of \$101,638.21 for a revised maximum payable amount of \$5,115,636.51; and

WHEREAS, on June 28, 2016 the Authority approved Resolution 2016-85 Work Authorization 2 Supplemental 5 to the Professional Service Agreement with S&B Infrastructure to revise the final plans, specifications and estimates for Segment 1 of the 365 Tollway Project due to off-system designation and plan set consolidation required by the Texas Department of Transportation in the amount of \$35, 238.42; and

WHEREAS, on June 28, 2016 the Authority approved Resolution 2016-86 Contract Amendment 3 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 5 in the amount of \$35,238.42 for a revised maximum payable amount of \$5,150,874.93; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-104 Work Authorization 1 Supplemental 3 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide routes to the 365 Tollway Project ; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-115 Work Authorization 2 Supplemental 6 to the Professional Service Agreement with S&B Infrastructure to

provide PS&E due to the addition of signalized intersection at FM 2061/Juan Balli and 365 Tollway in the amount of \$26,851.26; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-116 Contract Amendment 4 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization 2 Supplemental 6 in the amount of \$26, 851.26 for a revised maximum payable amount of \$5,177,726.19; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-13 Work Authorization 2 Supplemental 7 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for the 365 Tollway Project ; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-30 Work Authorization 3 to the Professional Service Agreement with S&B Infrastructure for realignment of Hidalgo County Irrigation District Number 2 Laterals “B” and “C” as part of the 365 Tollway Project in the amount of \$274,111.29; and

WHEREAS, on April 25, 2017 the Authority approved Resolution 2017-47 Contract Amendment 5 to the Professional Service Agreement with S&B Infrastructure for Work Authorization 3 in the amount of \$274,111.29, for a revised maximum payable amount of \$5,451,837.48; and

WHEREAS, on October 24, 2017 the Authority approved Resolution 2017-84 – Approval of Work Authorization Number 4 to the Professional Service Agreement with S&B Infrastructure to provide digital cross-section for use as part of the 365 Tollway bid documents in the amount of \$5,576.64;

WHEREAS, on October 24, 2017 the Authority approved Resolution 2017-85 Contract Amendment 6 to the Professional Service Agreement with S&B Infrastructure for Work Authorization 4 in the amount of \$5,576.64, for a revised maximum payable amount of \$5,457,414.12; and

WHEREAS, on the 26th of June 2018 the Authority approved Resolution 2018-25 – Contract Amendment 7 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project Segment 1; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-55 – Contract Amendment 8 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project Segment 1.

WHEREAS, the Authority finds it necessary to approve Resolution 2023-57 – Contract Amendment 9 to the Professional Services Agreement with S&B Infrastructure, Ltd for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project Segment 1.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment 9 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension to provide plans, specifications and estimates for the 365 Tollway Project Segment 1, attached hereto as Exhibit A.
- Section 3. The Board hereby authorizes the Executive Director to execute Contract Amendment 9 as approved by the Board of Directors.

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 12th of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT 9
TO PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE
FOR PS&E FOR THE 365 TOLLWAY PROJECT

TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH
S&B INFRASTRUCTURE

**CONTRACT AMENDMENT NUMBER 9
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS CONTRACT AMENDMENT NO 9 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 Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

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 March 31, 2026.

This Contract Amendment No. 9 to the Main Contract 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 ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 2K

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2K </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023 – 58 - CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP FOR A NO-COST TIME EXTENSION TO PROVIDE INTELLIGENT TRAFFIC SYSTEM AND TOLL INTEGRATION SERVICES.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approving Resolution 2023 – 58 - Consideration and Approval of Contract Amendment Number 6 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023–58 - Consideration and Approval of Contract Amendment Number 6 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

8. Board Attorney’s Recommendation: Approved Disapproved X None

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved X None

11. Chief Development Engineer’s Recommendation: Approved Disapproved X None

12. Chief Construction Engineer’s Recommendation: Approved Disapproved X None

13. Executive Director’s Recommendation: X Approved Disapproved None



- CMT Services
- Environmental
- Engineering **TEDSI Infrastructure**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-58

Original Contract Amount **\$ 270,101**

Amendment # **6**

Amount **\$ 0.00**

Resolutions	Description	Amount
2014-75	Original Agreement - Toll Consultant Project	\$ 270,100.69
2015-37	Amendment 1 - WA2	\$ 14,219.84
2015-37	Amendment 2 - WA3	\$ 318,116.48
2016-42	Amendment 3 - WA 4	\$ 820,168.30
2018-27	Amendment 4 - No Cost Time Extension	\$ 0.00
	Subtotal from Cont. Page	\$ 0.00
	Contract Amount	\$ 1,422,605.31
Proposed Amendment		
2023-58	Amendment 6 - No Cost Time Extension	\$ 0.00

Goals & Options:

To Provide a no-cost time extension to provide Intelligent Traffic System and Toll Integration services.

Staff is recommending approval of this request in the amount of \$ 0.00 for a Revised Maximum Payable Amount of \$ 1,422,605.31

Pilar Rodriguez, Executive
Requested by:

Approved Amendments Cont...

Resolution No. 2023-58

Resolution No.	Description	Amount
2021-57	Amendment 5 - No Cost Time Extension	\$ 0.00

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-58

APPROVAL OF CONTRACT AMENDMENT NUMBER 6 TO
PROFESSIONAL SERVICE AGREEMENT WITH TEDSI
INFRASTRUCTURE GROUP FOR A NO COST TIME EXTENSION
TO PROVIDE INTELLIGENT TRAFFIC SYSTEM AND TOLL
INTEGRATION SERVICES

THIS RESOLUTION is adopted this 12th day of December 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”); and

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

WHEREAS, on February 22, 2012 the Authority approved by 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, on February 22, 2012, 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, on March 31, 2014, by Resolution 2014-30 the Board of Directors authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for ITS & Toll Designer Services; and

WHEREAS, on April 23, 2014, by Resolution 2014-39 the Technical Committee has rated and ranked the Statements of Qualifications for the ITS & Toll Designer Services and recommends that the top two firms of TEDSI Infrastructure Group and Maldonado-Burkett be interviewed by the Board of Directors; and

WHEREAS, on April 23, 2014, by Resolution 2014-39 the Board of Directors accepted the Technical Committee short list ranking and authorized staff to schedule formal interviews with TEDSI Infrastructure Group and Maldonado-Burkett at the next available regular meeting; and

WHEREAS, on May 21, 2014, by Resolution 2014-48 the Board of Directors interviewed all the short listed firms for ITS & Toll Designer Services for the Hidalgo County Loop System, determined a final ranking and authorize HCRMA Staff to negotiate with TEDSI Infrastructure Group; and

WHEREAS, on July 23, 2014, by Resolution 2014-75 the Authority approved the Professional Service Agreement with TEDSI Infrastructure Group for ITS and Toll Designer Services for the Hidalgo County Loop System for a maximum payable amount of \$270,100.69; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-76 Work Authorization 1 to the Professional Service Agreement with TEDSI Infrastructure Group to provide Concept of Operations and Business Rules for the Hidalgo County Loop System in the amount of \$270,100.69; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-25 Work Authorization 2 to the Professional Service Agreement with TEDSI Infrastructure Group for detailed toll infrastructure cost estimates for the State Highway 365 Project in the amount of \$14,219.84; and

WHEREAS, on June 23, 2015, the Authority approved by Resolution 2015-36 Work Authorization 3 to the Professional Service Agreement with TEDSI Infrastructure Group for toll integration for the State Highway 365 project in the amount of \$318,116.48; and

WHEREAS, on June 23, 2015 the Authority approved by Resolution 2015-37 for Contract Amendment 1 and Contract Amendment 2 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount by \$14,219.84 and \$318,116.48 for Work Authorization 2 & 3 respectively in the amount of \$332,336.32 for a revised maximum payable amount of \$602,437.01; and

WHEREAS, on March 22, 2016, the Authority approved by Resolution 2016-41 Work Authorization 4 to the Professional Service Agreement with TEDSI Infrastructure Group to provide toll gantries and related appurtenances for the State Highway 365 Project in the amount of \$820,168.30; and

WHEREAS, on March 22, 2016, the Authority approved by Resolution 2016-42 Contract Amendment 3 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount by \$820,168.30 for Work Authorization 4 for a revised maximum payable amount of \$1,442,605.31; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-70 Work Authorization 3 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension for the Hidalgo County Loop System; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-100 Work Authorization 4 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension for the 365 Tollway Project; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-31 Work Authorization 3 Supplemental 2 to the Professional Service Agreement with TEDSI Infrastructure Group for toll integration for the State Highway 365 project for a no cost time extension; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-32 Work Authorization 4 Supplemental 2 to the Professional Service Agreement with TEDSI Infrastructure Group to provide toll gantries and related appurtenances for the State Highway 365 Project for a no cost time extension; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-27 Contract Amendment Number 4 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services; and

WHEREAS, on November 32, 2021 the Authority approved Resolution 2021-57 Contract Amendment Number 5 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services.

WHEREAS, on the Authority finds it necessary to approve Resolution 2023-58 Contract Amendment Number 6 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services.

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

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

Section 2. The Board hereby approves Contract Amendment Number 6 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to provide Intelligent Traffic System and Toll Integration Services, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 6 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services as approved by the Board.

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 12th day of December 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

Contract
Amendment Number 6

To The

Professional Service
Agreement

With

TEDSI Infrastructure
Group

For

ITS & Toll Designer
Services

**CONTRACT AMENDMENT NUMBER 6
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 6 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 Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

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 March 31, 2026.

This Supplemental Agreement No. 6 to the Main Contract 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 ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2L </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023- 59 - CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SENDERO FOR A NO-COST TIME EXTENSION TO PROVIDE RIGHT OF WAY ACQUISITION SERVICES.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approving Resolution 2023 – 59 - Consideration and Approval of Contract Amendment Number 4 to the Professional Service Agreement with Sendero for a no-cost time extension to provide Right of Way Acquisition services.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023-59 - Consideration and Approval of Contract Amendment Number 4 to the Professional Service Agreement with Sendero for a no-cost time extension to provide Right of Way Acquisition services, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None

7. Planning Committee’s Recommendation: Approved Disapproved X None

8. Board Attorney’s Recommendation: Approved Disapproved X None

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved X None

11. Chief Development Engineer’s Recommendation: Approved Disapproved X None

12. Chief Construction Engineer’s Recommendation: Approved Disapproved X None

13. Executive Director’s Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023- 59

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SENDERO ACQUISITIONS, LP FOR A NO-COST TIME EXTENSION TO PROVIDE RIGHT-OF-WAY ACQUISITION SERVICES FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 12th day of December, 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"); and

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

WHEREAS, the Authority solicited Statement of Qualifications for Right of Way Agent Services for the State Highway 365 and International Bridge Trade Corridor Projects; and

WHEREAS, on September 27, 2013, the Authority received a single response to the request for Statement of Qualifications for Right of Way Agent Services for the State Highway 365 and International Bridge Trade Corridor Project; and

WHEREAS, on December 18, 2013, the Authority authorized HCRMA staff to negotiate with the single response to the Statement of Qualifications for Right-of- Way Agent Services; and

WHEREAS, on March 19, 2014, the Authority awarded a Professional Service Agreement to AR\WS Texas LP for Right of Way Agent Services; and

WHEREAS, on March 28, 2017, the Board approved Resolution 2017-28 approving Supplemental 1 to the Professional Service Agreement with Sendero Acquisitions, LP., (Assignment of contract from AR/WS Texas LP) for a no-cost time extension (March 31, 2017 to December 31, 2018) to provide Right of Way Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on December 11, 2018 the Authority approved Resolution 2018-73 for Supplemental 2 to the Professional Service Agreement with Sendero Acquisition, LP, to provide Right of Way Services to the Hidalgo County Regional Mobility Authority for the 365 Tollway and International Bridge Trade Corridor projects; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-69 – Consideration and Approval of Contract Amendment Number 3 to the professional service agreement with Sendero Acquisitions, LP for a time extension and milestone unit cost update to provide Right-of-Way Acquisition Services to the Hidalgo County Regional Mobility Authority; and

WHEREAS, on November 23, 2021, the Authority approved Resolution 2021-70 Consideration and Approval of Work Authorization Number 7 with Sendero Acquisitions, LP to provide Remaining 365 Tollway Right-of-Way Acquisition Services; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-59 – Approval of Contract Amendment Number 4 to the Professional Service Agreement with Sendero Acquisitions, LP for a no-cost time extension to provide Right of Way 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 approves Contract Amendment Number 4 with Sendero Acquisitions, LP for a no-cost time extension to provide remaining 365 Tollway Right-of-Way Acquisition Service, hereto attached as Exhibit A.

- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 4 to the Professional Service Agreement with Sendero Acquisitions, LP, for a no-cost time extension to provide Right of Way Agent Services to the Hidalgo County Regional Mobility Authority.

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 12th day of December 2023, at which meeting a quorum was present.

S. David Deanda, Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT

WITH

SENDERO ACQUISITIONS, LP

FOR

ACQUISITION OF RIGHT OF WAY

**CONTRACT AMENDMENT NUMBER 4
SENDERO ACQUISITION, LP
365 TOLLWAY
RIGHT OF WAY ACQUISITION SERVICES**

1. Term: Expires on March 31, 2026
2. Additional Requirements (if any): None

Accepted by Acquisition Provider:

Authorized by the HCRMA:

Signature

Signature

Carlos Lascurain

Name

Pilar Rodriguez

Name

Principle

Title

Executive Director

Title

Sendero Acquisition, LP

Company Name

Hidalgo County RMA

Company Name

Date

Date

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/06/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/12/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2021-49 ADOPTION OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2024 OPERATING AND CAPITAL BUDGET.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and adoption of Fiscal Year 2024 Budget. The HCRMA's fiscal year begins January 1, 2024 and ends December 31, 2024.

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: **Motion to approve Resolution 2021-49 – Adoption of the Hidalgo County Regional Mobility Authority's Fiscal Year 2024 Operating and Capital Budget.**

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. 2023-49

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2024 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 12th day of December, 2023 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority’s fiscal year commences on January 1, 2024 and ends on December 31, 2024; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2024 Budget for the necessary operating and capital expenses;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR 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 adopts the Fiscal Year 2024 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2024 Operating and Capital Budget.

Passed and Approved as to be effective immediately this 12th day of December 2023, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

S. David Deanda, Jr., Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2024
OPERATING AND CAPITAL BUDGET



Board of Directors

S. David Deanda, Jr., Chairman
Ezequiel Reyna, Jr., Vice-Chairman
Juan Carlos Del Ángel, Director
Gabriel Kamel, Director
Francisco “Frank” Pardo, Director
Sergio Saenz, Director
Michael J. Williamson, Director

December 6, 2023

Chairman Deanda
Members of the Board of Directors
Hidalgo County Regional Mobility Authority
Citizens of Hidalgo County
Pharr, Texas 78577

We are pleased to present the Preliminary Budget for the Hidalgo County Regional Mobility Authority (Authority) for the year ending December 31, 2024. Copies are available for inspection at the Executive Director’s Office and the Authority’s website, www.hcrma.net.

GUIDELINES FOR DEVELOPING THIS YEAR’S BUDGET

The Budget has been developed consistent with the Authority’s mission statement, *“To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”*, complementing the Strategic Plan, a summary of which is included in this document, and will be implemented by staff according to the Authority’s Vision—*Enhance the quality of life and economic vitality of the region*. We believe that it is realistic, attainable and cost-effectively meets the level of effort, envisioned in the mission statement, which you have directed the Authority’s staff to provide within the constraints of the Authority’s budgetary and financial policies.

OVERVIEW OF THIS YEAR’S BUDGET

The year begins with estimated working capital, debt service funds, and construction project balances at \$117M. Total resources are expected to add to that almost \$94.5M. Of that amount: \$7.5M is expected to be received through vehicle registration fees, \$1.3M in permit fees, 84.0M in federal grant and 1.3M from internal sources. Total appropriations amount to \$142.8M--\$4.6M of which is dedicated to operations, \$8.7M to debt service, and \$129.5M in capital construction of the 365 Tollway Project. At this level of activity, we anticipate that ending working capital, debt service funds, and capital construction will approximate \$68.8M.

CURRENT YEAR ISSUES

Revenues

A conservative approach was taken regarding the Vehicle Registration Revenues and were budgeted at \$7.5M as compared to \$7.4M in 2023. Permit fees were budgeted at \$1.3M.

Operating Budget

The estimated operating budget is \$3.7M. This represents an increase of \$6.07K or 20% as compared to last year.

Capital Outlay and Non-Capital Outlay

Amount budgeted this year is \$1.1M, which consists of: \$1.1M administration; \$11K construction management; and \$10K for project management. This represents a net increase of \$99K as compared to last year. The net increase is mainly attributed to the potential purchase of land from Texas Department of Transportation.

SUMMARY

We believe that this budget is realistic, attainable and cost-effectively meets not only the existing advance project development pace, which you have directed Authority staff to follow. It also addresses the issues that arose during the budget process. It will be closely monitored as to the performance of revenues and compliance with appropriations limits, with periodic reports provided to the Board of Directors.

In closing, I want to thank Celia Gaona, Chief Auditor/Compliance Officer Manager and Jose Castillo, Chief Financial Officer for each's contribution and efforts during the budget process and preparation of this document. Additionally, I would like to thank the Chairman and the Board of Directors for their direction and continued support of management and staff.

Respectfully Submitted,
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



Pilar Rodriguez, PE
Executive Director

**Hidalgo County Regional Mobility Authority
2024 Combined Preliminary Budget Summary
All Funds**

	Beginning Net Position	Projected Revenues	Transfers In	Transfers Out
General Fund				
General Fund	\$ 7,162,921	\$ 9,000,000	\$ -	\$ (3,973,317)
Total General Fund	\$ 7,162,921	\$ 9,000,000	\$ -	\$ (3,973,317)
Debt Service Funds				
Senior Lien Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds	\$ 157,407	\$ -	\$ -	\$ -
Senior Lien Vehicle Registration Fee Series 2020 Revenue and Refunding Bonds	\$ 258,006	\$ 25,000	\$ 3,973,317	\$ -
Senior Lien Revenue Bond, Taxable Series 2022A	\$ 4,164,391	\$ 200,000	\$ -	\$ -
Junior Lien Revenue Bond, Taxable Series 2022B	\$ 117,572	\$ 1,360,778	\$ -	\$ -
Tota Debt Service Fund	\$ 4,697,376	\$ 1,585,778	\$ 3,973,317	\$ -
Capital Project Fund	\$ 105,169,704	\$ 84,000,000	\$ -	\$ -
TOTALS	\$ 117,030,001	\$ 94,585,778	\$ 3,973,317	\$ (3,973,317)

Operations	Capital Assets	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Estimated Ending Net Position
\$ 3,684,701	\$ 1,103,000	\$ -	\$ 4,787,701	\$ 238,982	\$ 7,401,903
\$ 3,684,701	\$ 1,103,000	\$ -	\$ 4,787,701	\$ 238,982	\$ 7,401,903
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,407
\$ -	\$ -	\$ 3,973,317	\$ 3,973,317	\$ 25,000	\$ 283,006
\$ -	\$ -	\$ 3,295,900	\$ 3,295,900	\$ (3,095,900)	\$ 1,068,491
\$ -	\$ -	\$ 1,478,350	\$ 1,478,350	\$ (117,572)	\$ -
\$ -	\$ -	\$ 8,747,567	\$ 8,747,567	\$ (3,188,472)	\$ 1,508,904
\$ -	\$ 129,408,000	\$ -	\$ 129,408,000	\$ (45,408,000)	\$ 59,761,704
\$ 3,684,701	\$ 130,511,000	\$ 8,747,567	\$ 142,943,268	\$ (48,357,490)	\$ 68,672,511

Hidalgo County Regional Mobility Authority
 General Fund Preliminary Budget Summary
 For Year Ending December 31, 2024



	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Beginning Working Capital	\$ 3,549,275	\$ 5,212,503	\$ 4,306,033	\$ 7,162,921
Revenues				
Vehicle Registration Fees	6,853,410	7,400,000	7,500,000	7,500,000
Permit fees oversize	1,109,808	1,300,000	1,300,000	1,300,000
Interest Income	177,698	170,000	200,000	200,000
Other income	432	-	-	-
Total Revenues	8,141,348	8,870,000	9,000,000	9,000,000
Expenditures				
<u>Summary</u>				
Personnel Services	1,443,013	2,347,405	1,559,258	2,906,501
Supplies	45,874	27,000	17,500	29,500
Other Services and Charges	476,657	646,800	575,750	692,700
Maintenance	108,239	33,000	5,000	33,000
Non-capital Outlay	52,856	57,000	19,500	23,000
Capital Outlay	-	72,500	-	1,103,000
Total Expenditures	2,126,639	3,183,705	2,177,008	4,787,701
Net Increase Before Other Financing Sources (Uses)	6,014,709	5,686,295	6,822,992	4,212,299
Other Financing Sources (Uses):				
Transfers-Out				
Debt Service Fund - VRF 2013 Bonds	(1,498,673)	(1,496,250)	(1,496,250)	-
Debt Service Fund - 2020A/2020B Bonds	(1,669,116)	(2,469,854)	(2,469,854)	(3,973,317)
Debt Service Fund - SIB Loan	(1,126,162)	-	-	-
Capital Projects-Advance Project Development	(964,000)	-	-	-
Total Other Financing Uses	(5,257,951)	(3,966,104)	(3,966,104)	(3,973,317)
Net Increase (Decrease) After Other Financing Sources (Uses)	756,758	1,720,191	2,856,888	238,982
Ending Working Capital	\$ 4,306,033	\$ 6,932,694	\$ 7,162,921	\$ 7,401,903
Operating Expenditures per Day	\$ 5,826	\$ 8,722	\$ 5,964	\$ 13,117
No. of Days of Operating Expenditures in Working Capital	739	795	1,201	564
Bond Coverage Ratio: VRF Series 2013 Bonds/2020A and 2020B Bonds	2.16	1.87	1.89	1.89



Departments Summary				
	Actual	Budget	Estimated	Budget
Expenditure Detail:	2022	2023	2023	2024
Personnel Services				
Salaries and Wages	\$ 1,131,690	\$ 1,894,440	\$ 1,220,583	\$ 2,225,091
Employee Benefits	288,148	417,865	311,000	640,460
Adminstrative Cost	23,175	35,100	27,675	40,950
Supplies	45,874	27,000	17,500	29,500
Other Services and Charges	476,657	646,800	575,750	692,700
Maintenance	108,239	33,000	5,000	33,000
Operations Subtotal	2,073,783	3,054,205	2,157,508	3,661,701
Capital and Non-capital Outlay	52,856	129,500	19,500	1,126,000
Total Expenditures	2,126,639	3,183,705	2,177,008	4,787,701
PERSONNEL				
Exempt	4	8	5	7
Non-Exempt	2	10	9	12
Part-Time	1	-	1	1
Total Positions Authorized	7	18	15	20

MAJOR FY 2024 GOALS

- 1.) Continue construction of the 365 Toll Project
- 2.) Land acquisition from Texas Department of Transportation
- 3.) Releasing International Border Trade Crossing capital assets to Texas Department of Transportation
- 4.) Begin enviornmental clearance document for Section A West and Section C.



Department Summary				
Expenditure Detail:	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
<u>COMPENSATION</u>				
Salaries	\$ 526,384	\$ 612,900	\$ 522,571	\$ 770,700
Contingency	-	61,340	-	38,538
Total Salaries	526,384	674,240	522,571	809,238
Other				
Overtime	208	500	300	500
Vehicle Allowance	15,900	22,800	16,700	26,400
Phone Allowance	5,198	6,300	5,100	7,500
Total Other	21,306	29,600	22,100	34,400
Sub-Total	547,690	703,840	544,671	843,638
Benefits/Other:				
Social Security	33,684	52,200	33,700	61,945
Health Insurance	29,695	44,550	29,520	51,965
Retirement	63,374	51,200	62,000	96,763
EAP-Assistance	54	105	218	122
Retirement-Usct	-	-	-	90,000
Administrative Fee	9,900	11,700	11,700	13,650
Total Compensation and Adm. Fees	684,397	863,595	681,809	1,158,083
<u>SUPPLIES</u>				
Office Supplies	17,595	6,000	10,000	12,000
Total Supplies	17,595	6,000	10,000	12,000
<u>OTHER SERVICES & CHARGES</u>				
Janitorial	311	1,000	500	1,000
Utilities	2,321	2,800	2,400	2,800
Contractual Services	13,461	-	-	-
Contractual Adm/IT Services	8,500	12,000	12,000	12,000
Dues & Subscriptions	14,439	18,000	18,000	18,000
Subscriptions-software	656	1,200	500	1,200
Postage/FedEx/Courier Services	3,325	2,500	2,500	2,500
General Liability	4,379	5,000	5,000	5,000
Insurance - E&O	1,901	2,000	2,000	2,000
Insurance - Surety	116	800	800	800
Insurance - LOC	42	500	500	500
Insurance - Other	11,827	3,800	3,600	4,000
Insurance - Cybersecurity	4,789	4,500	6,500	10,000
Business Meals	1,294	500	2,000	2,000
Advertising	331	4,000	1,000	2,000
Training	6,229	8,000	7,000	8,000
Travel	1,558	10,000	1,500	8,000
Printing	6,193	8,000	8,000	10,000
Bank service charges	-	100	100	100
Accounting & Auditing	25,460	36,000	34,000	40,000
Legal services	24,054	65,000	38,000	50,000
Legal services-gov. affairs	120,000	120,000	120,000	120,000

Financial consulting fees	21,649	6,500	46,500	55,000
Insurance consultant	-	10,000	-	10,000
Rental - Office	53,760	54,000	54,000	54,000
Rental - Office Equipment	7,099	8,500	8,500	8,500
Rental- Other	709	500	2,600	3,000
Contractual Website Services	2,400	2,400	2,400	2,400
Miscellaneous	8	500	-	500
Penalties & Interest	11,709	100	-	100
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Services & Charges	348,520	388,200	379,900	433,400
	<hr/>	<hr/>	<hr/>	<hr/>
<u>MAINTENANCE</u>				
Building Remodel	103,009	20,000	500	20,000
Maintenance and Repairs	2,905	10,000	2,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Maintenance	105,914	30,000	2,500	30,000
	<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL OUTLAY</u>				
Capital outlay	-	10,000	-	10,000
Acquisition-Land	-	-	-	1,085,000
Non-capital		10,000	6,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	-	20,000	6,000	1,105,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 1,156,426	\$ 1,307,795	\$ 1,080,209	\$ 2,738,483
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Construction Management

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Department Summary				
Expenditure Detail:	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
COMPENSATION				
Salaries	\$ 463,700	\$ 586,000	\$ 585,782	\$ 727,860
Contingency	-	61,200	-	36,393
Total Salaries	463,700	647,200	585,782	764,253
Other				
Overtime	3,244	26,000	66,800	50,000
Vehicle Allowance	7,385	7,200	7,200	7,200
Phone Allowance	7,153	9,600	8,630	12,000
Total Other	17,782	42,800	82,630	69,200
Sub-Total	481,482	690,000	668,412	833,453
Benefits/Other:				
Social Security	36,147	52,800	50,460	62,290
Health Insurance	40,835	59,400	54,735	74,234
Retirement	62,550	51,800	79,400	97,303
EAP-Assistance	66	140	392	174
Administrative Fee	11,400	15,600	15,150	19,500
Total Compensation and Adm. Fees	632,480	869,740	868,549	1,086,954
SUPPLIES				
Office Supplies	7,530	10,000	2,500	5,000
Small Tools	20,040	10,000	5,000	10,000
Total Supplies	27,570	20,000	7,500	15,000
OTHER SERVICES & CHARGES				
Maintenance & Repairs	253	-	-	-
Janitorial	191	500	-	300
Utilities	700	750	750	750
Uniforms	3,419	6,000	2,300	6,000
Dues & Subscriptions	3,371	2,000	1,000	2,000
Subscriptions-software	30,501	20,000	18,900	25,000
Postage	43	250	-	250
Advertising	1,557	4,000	1,500	4,000
Training	1,800	12,500	5,000	10,000
Travel	12,904	20,000	7,000	20,000
Printing & Publications	27	100	-	100
Rental-Office Equipment	3,235	2,400	2,400	3,500
Rental-Other	895	1,000	2,600	2,800
Vehicle Rental	14,392	72,000	66,000	70,000
Vehicle Insurance	1,199	5,000	5,000	6,000
Vehicle Maintenance	195	3,000	1,200	2,500
Vehicle Fuel	996	25,000	8,000	10,000
Total Other Services & Charges	75,678	174,500	121,650	163,200
CAPITAL OUTLAY				
Capital Outlay	-	62,500	-	8,000
Non-Capitalized	52,856	27,000	13,500	3,000
	52,856	89,500	13,500	11,000
Total Expenditures	\$ 788,584	\$ 1,153,740	\$ 1,011,199	\$ 1,276,154



Department Summary				
	Actual	Budget	Estimated	Budget
Expenditure Detail:	2022	2023	2023	2024
<u>COMPENSATION</u>				
Salaries	\$ 98,318	\$ 431,000	\$ 7,500	\$ 500,000
Contingency	-	43,200	-	21,600
Total Salaries	98,318	474,200	7,500	521,600
Other				
Overtime	-	-	-	-
Vehicle Allowance	3,600	21,600	-	21,600
Phone Allowance	600	4,800	-	4,800
Total Other	4,200	26,400	-	26,400
Sub-Total	102,518	500,600	7,500	548,000
Benefits/Other:				
Social Security	7,608	38,300	575	38,300
Health Insurance	3,711	29,700	-	29,694
Retirement	10,416	37,600	-	37,600
EAP-Assistance	8	70	-	70
Administrative Fee	1,875	7,800	825	7,800
Total Compensation and Adm. Fees	126,136	614,070	8,900	661,464
<u>SUPPLIES</u>				
Office Supplies	709	1,000	-	2,500
Total Supplies	709	1,000	-	2,500
<u>OTHER SERVICES & CHARGES</u>				
Dues & Subscriptions	1,204	2,500	1,200	3,000
Subscriptions-Software	46,277	73,000	70,000	75,000
Postage	73	100	-	100
Advertising	3,068	2,500	2,000	3,500
Training	300	3,000	-	5,000
Travel	496	2,000	-	8,000
Total Other Services & Charges	51,418	83,100	73,200	94,600
<u>CAPITAL OUTLAY</u>				
Capital	-	-	-	-
Non-capitalized	-	20,000	-	10,000
Total Capital Outlay	-	20,000	-	10,000
Total Expenditures	\$ 178,263	\$ 718,170	\$ 82,100	\$ 768,564



Department Summary

	Actual	Budget	Estimated	Budget
Expenditure Detail:	2022	2023	2023	2024
<u>MAINTENANCE</u>				
Maintenance and Repairs-BSIF	\$ 2,325	\$ 3,000	\$ 2,500	\$ 3,000
Total Maintenance	<u>2,325</u>	<u>3,000</u>	<u>2,500</u>	<u>3,000</u>
<u>OTHER SERVICES & CHARGES</u>				
Utilities-BSIF	1,041	1,000	1,000	1,500
Total Other Services & Charges	<u>1,041</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
Total Expenditures	<u>\$ 3,366</u>	<u>\$ 4,000</u>	<u>\$ 3,500</u>	<u>\$ 4,500</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Vehicle Registration Fee Series 2013 Revenue and Refunding Bonds
Preliminary Fund Balance Summary
For Year Ending December 31, 2024

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	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Beginning Fund Balance	\$ 121,364	\$ 120,942	\$ 136,407	\$ 157,407
Revenues:				
Interest	<u>15,043</u>	<u>1,800</u>	<u>21,000</u>	<u>-</u>
Total Revenues	<u>15,043</u>	<u>1,800</u>	<u>21,000</u>	<u>-</u>
Expenditures:				
Principal	1,360,000	1,425,000	1,425,000	-
Interest and Fee Expenses	<u>145,187</u>	<u>71,250</u>	<u>71,250</u>	<u>-</u>
Total Debt Service Expenditures	<u>1,505,187</u>	<u>1,496,250</u>	<u>1,496,250</u>	<u>-</u>
Total Expenditures	<u>1,505,187</u>	<u>1,496,250</u>	<u>1,496,250</u>	<u>-</u>
Other Financing Sources:				
Transfer-in General Fund	<u>1,505,187</u>	<u>1,496,250</u>	<u>1,496,250</u>	<u>-</u>
Total Other Financing Sources	<u>1,505,187</u>	<u>1,496,250</u>	<u>1,496,250</u>	<u>-</u>
Ending Fund Balance	<u><u>\$ 136,407</u></u>	<u><u>\$ 122,742</u></u>	<u><u>\$ 157,407</u></u>	<u><u>\$ 157,407</u></u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Vehicle Registration Fee Revenue Bonds Series 2020A and 2020B
Preliminary Fund Balance Summary
For Year Ending December 31, 2024

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	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Beginning Fund Balance	\$ 214,028	\$ 230,447	\$ 225,506	\$ 258,006
Revenues:				
Interest	11,478	15,000	27,000	25,000
Total Revenues	11,478	15,000	27,000	25,000
Expenditures:				
Principal	810,000	815,000	815,000	2,325,000
Interest and Fee Expenses	1,660,354	1,654,854	1,654,854	1,648,317
Total Debt Service Expenditures	2,470,354	2,469,854	2,469,854	3,973,317
Total Expenditures	2,470,354	2,469,854	2,469,854	3,973,317
Other Financing Sources:				
Transfer-in General Fund	2,470,354	2,469,854	2,475,354	3,973,317
Total Other Financing Sources	2,470,354	2,469,854	2,475,354	3,973,317
Ending Fund Balance	\$ 225,506	\$ 245,447	\$ 258,006	\$ 283,006

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Senior Lien Revenue Bond, Taxable Series 2022A
Preliminary Fund Balance Summary
For Year Ending December 31, 2024

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	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Beginning Fund Balance	\$ -	\$ 7,463,350	\$ 7,170,291	\$ 4,164,391
Revenues:				
Interest	93,455	144,000	290,000	200,000
Total Revenues	93,455	144,000	290,000	200,000
Expenditures:				
Principal	-	-	-	-
Interest Expense	2,664,186	3,295,900	3,295,900	3,295,900
Total Debt Service Expenditures	2,664,186	3,295,900	3,295,900	3,295,900
Other Financing Sources:				
Bond Proceeds	9,765,477	-	-	-
Interfund Transfer	268,604	-	-	-
Total Other Financing Sources	10,034,081	-	-	-
Ending Fund Balance	<u>\$ 7,463,350</u>	<u>\$ 4,018,391</u>	<u>\$ 4,164,391</u>	<u>\$ 1,068,491</u>

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND
Junior Lien Revenue Bond, Taxable Series 2022B (1)
Preliminary Fund Balance Summary
For Year Ending December 31, 2024

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	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Beginning Fund Balance	\$ -	\$ 1,539,439	\$ 1,545,922	\$ 117,572
Revenues:				
Interest	23,482	204,000	50,000	50,000
Total Revenues	23,482	204,000	50,000	50,000
Expenditures:				
Principal	-	-	-	-
Interest Expense	1,194,999	1,478,350	1,478,350	1,478,350
Total Debt Service Expenditures	1,194,999	1,478,350	1,478,350	1,478,350
Other Financing Sources:				
Other Sources	-	-	-	1,310,778
Bond Proceeds	2,717,439	-	-	-
Total Other Financing Sources	2,717,439	-	-	1,310,778
Ending Fund Balance	\$ 1,545,922	\$ 265,089	\$ 117,572	\$ -

(1) Source of Funds:

Debt Service Account and Jr. Lien Bonds Account

Hidalgo County Regional Mobility Authority
 CAPITAL PROJECT FUND BUDGET
 Constuction Tollway 365 Project
 Preliminary Fund Balance Summary
 For Year Ending December 31, 2024

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	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Beginning Fund Balance	\$ -	\$ 97,599,052	\$ 97,599,052	\$ 105,169,704
Revenues:				
TxDOT Grant	-	104,753,862	36,000,000	82,000,000
Interest	1,801,867	204,000	2,500,000	2,000,000
Total Revenues	1,801,867	104,957,862	38,500,000	84,000,000
Expenditures:				
CONSULTING AND ENGINEERING	1,474,170	1,500,000	1,900,000	1,900,000
SH 365-ENVIROMENTAL	42,202	100,000	27,000	28,000
SH365-ROW	77,736	1,600,000	66,000	100,000
PROFESSIONAL SERVICES	170,543	150,000	172,000	180,000
ISSUANCE COST	2,822,890	-	-	-
365 PROJECT CONSTRUCTION A	44,958,568	120,000,000	20,000,000	120,000,000
365 PROJECT CONSTRUCTION B	33,322,935	-	6,964,348	-
365 TOLLWAY SYSTEM	-	-	1,800,000	7,200,000
Total Expenditures	82,869,044	123,350,000	30,929,348	129,408,000
Other Financing Sources (Uses):				
Transfer-out debt service	(268,604)	-	-	-
Bond Proceeds	178,934,833	-	-	-
Total Other Financing Sources	178,666,229	-	-	-
Ending Fund Balance	\$ 97,599,052	\$ 155,742,199	\$ 105,169,704	\$ 59,761,704