

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MARCH 28, 2023
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. REPORTS

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

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

- A. Approval of Minutes for the Regular Board Meeting held February 28, 2023 and the Special Board Meeting held on March 14, 2023.
- B. Approval of Project & General Expense Report for the period from February 8, 2023, to March 7, 2023.
- C. Approval of Financial Reports for December 2022 and January 2023.

3. REGULAR AGENDA

- A. Resolution 2023-16 – Consideration and Approval of an Agreement with AEP Texas Inc. for Participation in Relocation of electrical line at Glasscock Road for the 365 Tollway Project.

- B. Resolution 2023-18 - Consideration and Approval of an Agreement with Magic Valley Electric Cooperative for Participation in Relocation of electrical line at Jackson Road & Juan Balli Road for the 365 Tollway Project.
- C. Resolution 2023-17 – Approval of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3.
- D. Resolution 2023-19 – Approval of Work Authorization Number 20 to the Professional Services Agreement with SAMES, Inc. for surveying services for the “X” Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.
- E. Resolution 2023-20 – Approval of Work Authorization Number 21 to the Professional Services Agreement with SAMES, Inc. for surveying services for a corner clip for utility’s relocation along Thomas and I Rd [Veterans Dr.] as part of the 365 Tollway Project.
- F. Resolution 2023-21 – Approval of Contract Amendment 21 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 20 and Work Authorization Number 21.

4. CHAIRMAN’S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T.G.C.)
- 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 22nd day of March 2023 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/21/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY PROJECT AND IBTC ENVIRONMENTAL CLEARANCE DOCUMENT**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway and IBTC Projects

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

4. Budgeted: Yes No X N/A

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

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

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

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

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

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

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

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

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

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1B
03/21/2023
03/28/2023

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

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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> 03/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE REGULAR MEETING HELD FEBRUARY 28, 2023 AND THE SPECIAL BOARD MEETING HELD ON MARCH 14, 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 February 28, 2023 and the Special Meeting held March 14, 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 February 28, 2023 and the Special Meeting held on March 14, 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: 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 Regular Board Meeting on Tuesday, February 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: David Deanda, Chairman
Forrest Runnels, Vice-Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer (Teleconference)
Julio C. Cerda, P.E., Director
Frank Pardo, Director
Gabriel Kamel, Director

Absent: Juan Carlos Del Angel, Director

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

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Mrs. Alaniz led the invocation.

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

Chairman Deanda called the Regular Board Meeting to order at 5:34 p.m.

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – HCRMA Staff
Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.
Mr. Ramon Navarro reported on the construction activity for 365 Tollway Project. No action taken.

2. CONSENT AGENDA

Motion by Ezequiel Reyna with a second by Forrest Runnels, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for the Regular Meeting held January 24, 2023.
Approved the Minutes for the Regular Meeting held January 24, 2022.
- B. Approval of Project & General Expense Report for the period from January 14, 2023, to February 7, 2023.
Approved the Project & General Expense Report for the period from January 14, 2023 to February 7, 2023.
- C. Approval of Financial Reports for November 2022.
Approved the Financial Reports for November 2022.
- D. Resolution 2023-07 –Approval to enter into a commercial lease agreement with the Pharr Economic Development Corporation II to provide office space to the Hidalgo County Regional Mobility Authority.
Approved Resolution 2023-07 - Approval to enter into a commercial lease agreement with Pharr Economic Development Corporation II to provide office space to the Hidalgo County Regional Mobility Authority.
- E. Resolution 2023-09 – Consideration and Approval of Supplemental Number 3 to Work Authorization Number 2 for a no-cost time extension with Blanton & Associates for engineering support of the IBTC project.
Approved Resolution 2023-09 – Approval of Supplemental Number 3 to Work Authorization Number 2 for no cost time extension with Blanton & Associates for engineering support of the IBTC project.
- F. Resolution 2023-10 - Consideration and Approval of Supplemental Number 3 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.
Approved Resolution 2023-10 – Approval of Supplemental Number 3 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.

3. REGULAR AGENDA

- A. Resolution 2023-08 - Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR for revised hourly rates to provide General Engineering Consulting Services and Program Management for the 365 Tollway and IBTC Projects.
Motion by Julio Cerda, with a second by Gabriel Kamel, to approve Resolution 2023-08 – Approval of Contract Amendment Number 7 to the Professional Service Agreement with HDR for revised hourly rates to provide General Engineering Consulting Services and Program Management for the 365 Tollway and IBTC Projects. Motion carried unanimously.
- B. Resolution 2023-11 – Approval of a fee schedule for Access, Utility and Development review by the Hidalgo County Regional Mobility Authority.
No action taken.

4. CHAIRMAN'S REPORT

- A. Annual Election of Vice Chairman and Secretary/Treasurer for the Hidalgo County Regional Mobility Board of Directors.

Motion by Ezequiel Reyna, with a second by Julio Cerda, to re-elect Forrest Runnels as Vice-Chairman for the Hidalgo County Regional Mobility Authority Board of Directors. Motion carried unanimously.

Motion by Julio Cerda, with a second by Gabriel Kamel, to re-elect Ezequiel Reyna as Secretary/Treasurer for the Hidalgo County Regional Mobility Authority Board of Directors. Motion carried unanimously.

5. TABLED ITEMS

- A. None.

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

Motion by Forrest Runnels, with a second by Frank Pardo, to enter into Executive Session to consult with the board Attorney on legal issues pertaining to Item 6A under Section 551.071 of the Texas Government Code at 6:14 p.m. Motion carried unanimously.

Motion by Ezequiel Reyna, with a second by Julio Cerda, to reconvene the regular board meeting at 6:49 p.m. Motion carried unanimously.

- A. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services for the 365 Tollway Project (Section 551.071 T.G.C.).
No Action taken.
- B. 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.
- C. 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.
- D. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No Action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Julio Cerda, to adjourn the meeting at 6:50 p.m.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Special Board Meeting on Tuesday, March 14, 2023, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members: David Deanda, Chairman
Forrest Runnels, Vice-Chairman (Teleconference)
Ezequiel Reyna, Jr., Secretary/Treasurer
Julio C. Cerda, P.E., Director
Juan Carlos Del Angel, Director

Absent: Gabriel Kamel, Director
Frank Pardo, Director

Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Ascencion Alonzo, Chief Financial Officer
Celia Gaona, Chief Auditor/Compliance Officer
Maria Alaniz, Executive Assistant
Blakely Fernandez, Bracewell, LLP, Legal Counsel (Teleconference)

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Mrs. Alaniz led the invocation.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR SPECIAL MEETING

Chairman Deanda called the Special Board Meeting to order at 5:35 p.m.

PUBLIC COMMENT

1. REGULAR AGENDA

- A. Resolution 2023-12 – Discussion and selection of best value proposal for Toll Collection System Installation, Integration and Maintenance (RFP 2022-002); and authorization for Executive Director to enter into negotiations with selected proposer.

Motion by Juan Carlos Del Angel, with a second by Julio Cerda, to approve Resolution 2023-12 – Discussion and selection of best value proposal for Toll Collection System Installation, Integration and Maintenance (RFP 2022-002); and authorization for Executive Director to enter into negotiations with selected proposer. Motion carried unanimously.

- B. Resolution 2023-13 – Approval of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project

Motion by Juan Carlos Del Angel, with a second by Ezequiel Reyna, to approve Resolution 2023-13 - Approval of Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway Project in the amount of \$289,198.08. Motion carried unanimously.

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

Motion by Ezequiel Reyna, with a second by Juan Carlos Del Angel, to enter into Executive Session to consult with the board Attorney on legal issues pertaining to Item 1A under Section 551.074 of the Texas Government Code at 6:02 p.m. Motion carried unanimously.

Motion by Juan Carlos Del Angel, with a second by Julio Cerda, to reconvene the regular board meeting at 6:19 p.m. Motion carried unanimously.

- A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.)
No Action taken.
- B. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T.G.C.)
No Action taken.
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
No Action taken.
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
No Action taken.
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No Action taken.
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No Action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Julio Cerda, to adjourn the meeting at 6:23 p.m.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM FEBRUARY 8, 2023 TO MARCH 7, 2023.**

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

Consideration and approval of project and general expense report for the period from February 8, 2023 to March 7, 2023.

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

4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Operating Account	\$	166,909.83
Toll Revenue Series 2022A&B	\$	1,693,677.69
Disbursement Account	\$	11,014.94
VRF Series 2020A	\$.00
Total Project Expenses for Reporting Period	\$	1,871,602.46
Fund Balance after Expenses	\$	159,993,008.82

5. Staff Recommendation: **Motion to approve the project and general expense report for the period of February 8, 2023 to March 7, 2023, as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 21, 2023
Re: **Expense Report for the Period from February 8, 2023 to March 7, 2023.**

Attached is the expense report for the period commencing on February 8, 2023 to March 7, 2023.

Expenses for the General Account total \$166,909.83, Toll Revenue Series 2022A&B total is \$1,693,677.69, Disbursement Account total \$11,014.94 and the VRF Series 2020A Account is \$0.00. The aggregate expense for the reporting period is \$1,871,602.46.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,871,602.46.**

This leaves a fund balance (all funds) after expenses of \$159,993,008.82.

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



**Feb. 8 - Mar. 7
March 2023**

Plains Capital 41

Make Check Payable to	Date Work Performed	Amount
Valero Fleet	02/16/23-03/15/23	\$ 633.22
Bracewell, LLP	Thur February 28 2023	\$ 200.00
Law Office of Richard A. Cantu, P.C.	February 2023	\$ 225.00
City of Pharr	February 2023	\$ 113,021.94
City of Pharr	February 2023	\$ 205.00
City of Pharr	February 2023	\$ 6,765.00
City of Pharr	03/01/23-03/31/23	\$ 850.00
City of Pharr	03/01/23-03/31/23	\$ 5,527.46
Office Depot	February 2023	\$ 50.85
Office Depot	February 2023	\$ 144.53
A-Fast Delivery, LLC	02/01/23-02/28/23	\$ 117.00
Pathfinder Public Affairs	February 2023	\$ 10,000.00
Pharr Economic Development Corporation	March 2023	\$ 4,480.00
AIM Media Texas	February 2023	\$ 670.34
Xerox Financial Services	03/01/23-03/31/23	\$ 591.60
Xerox Financial Services	03/01/23-03/31/23	\$ 219.46
Southern Computer Warehouse	03/03/2023	\$ 508.14
Burton McCumber & Longoria, LLP	February 2023	\$ 5,000.00
Pena Designs	February 2023	\$ 200.00
Advance Publishing LLC	3/1/23 - 3/8/23	\$ 156.00
Wilmington Trust	12/10/22-12/9/23	\$ 2,000.00
Wilmington Trust	02/10/23-02/09/24	\$ 4,000.00
Wilmington Trust	02/10/23-02/09/24	\$ 4,000.00
Bentley	05/19/23-05/18/23	\$ 5,154.24
Credit Card Services	02/04/23-03/03/23	\$ -
Credit Card Services	02/04/23-03/03/23	\$ 1,147.82
Credit Card Services	02/04/23-03/03/23	\$ 1,042.23
Credit Card Services	02/04/23-03/03/23	\$ -
		\$ 166,909.83

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

Police Construction, Inc.	02/16/23-03/15/23	\$ 1,395,035.63
Police Construction, Inc.	02/16/23-03/15/23	\$ 176,586.00
		\$ 1,571,621.63

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

Bracewell, LLP	Thur February 28 2023	\$ 6,520.00
Escobedo & Cardenas, LLP	February 2023	\$ 2,975.00
Law Office of Richard A. Cantu, P.C.	February 2023	\$ 7,275.00
Blanton & Associates, Inc.	10/01/22-02/28/23	\$ 1,000.26
Texas Department of Transportation	02/28/2023	\$ 758.53
HDR Engineering, Inc.	1/29/2023-2/25/2023	\$ 42,984.93
Atlas Technical Consultants, LLC	01/28/23-03/01/23	\$ 1,713.60
B2Z Engineering	02/01/23-02/28/23	\$ 25,594.68
B2Z Engineering	02/01/23-02/28/23	\$ 383.50
Raba Kistner, Inc.	Thru February 28, 2023	\$ 25,556.99
L&G Consulting Engineers	11/28/22-01/11/23	\$ 7,293.57
		\$ 122,056.06

Wilmington Trust 45/Capital Projects

HDR Engineering, Inc.	01/29/23-02/25/23	\$ 10,774.94
Bracewell, LLP	Thur February 28 2023	\$ 240.00
		\$ 11,014.94

Wilmington Trust 46/VRF Series 2020A

		\$ -
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Sub Total - General -41 (Operating)	\$ 166,909.83
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$ 1,571,621.63
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$ 122,056.06
Sub Total - Capital Projects-45 (Disbursement)	\$ 11,014.94
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$ -
Total	\$ 1,871,602.46

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

Recommend Approval: _____
Pilar Rodriguez, Executive Director

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

Date: 3/28/2023

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> 03/23/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF DECEMBER 2022.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of December 2022.

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

4. Budgeted: Yes No X N/A
Funding Source:

5. Staff Recommendation: **Motion to approve the Financial Report for the month of December 2022 , as presented.**

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

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

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

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

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

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

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

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

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION DECEMBER 31, 2022

ASSETS

CURRENT ASSETS	
Cash	\$ 128,757
Cash & equivalents	35,788,805
Investment-Capital Projects nonrestricted	1,699,282
Investments	3,243
Accrued Interest	516
Accrued Interest-Capital Project nonrestricted	4,604
Promises-Prepaid/Escrow Overweight Permit Fees	84,657
Accounts Receivable - VR Fees	497,600
Accounts Receivable - Promises	14,083
Accounts Receivable - Capital Project nonrestricted	10,682,851
Prepaid expense	47,576
Prepaid expense-Debt Service	3,896
Prepaid bond insurances	286,863
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Total Current Assets	49,242,732
RESTRICTED ASSETS	
Cash & equivalent-Construction 2020A Series	3,053,036
Cash & equivalent-Construction 2022 A&B series	29,096,619
Investments-Construction 2022 A&B Series	82,817,226
Accrued interest-Capital Projects	469,841
Investment-2020 debt service	225,506
Accrued interest-debt service	28,062
Investment-debt service 2013 series	136,407
Cash & equivalents-debt service: 2022 A&B	9,009,231
Cash & equivalents-debt service reserves: 2022 A&B	17,879,471
Investment-debt service reserves: 2022 A&B	8,920
Cash & equivalent-debt service jr lien	176
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Total Restricted Assets	142,724,496
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leasehold improvements	388,932
Office equipment/other	40,946
Road-BSIF	3,010,637
Construction in progress	194,093,195
Accumulated depreciation	(336,371)
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Total Capital Assets	198,553,379
DEFERRED OUTFLOW OF RESOURCES	
Deferred charges on refunding	2,051,016
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Total Deferred Outflows	2,051,016
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TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	\$ 392,571,622
LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Accounts payable	\$ 46,561
Accounts payable-City of Pharr	196,773
Accounts payable-capital projects	4,597
Accrued wages	26,280
Unearned Revenue - Overweight Permit Escrow	84,657
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
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Total Current Liabilities	945,600
RESTRICTED LIABILITIES	
Accrued interest payable	293,809
Accounts payable-capital projects	148,472
Current Portion of Long-Term 2020 Debt	815,000
Current Portion of Long-Term Debt 2013	1,425,000
	<hr/>
Total Restricted Liabilities	2,682,281
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	-
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	55,585,000
2022 Series A Bonds Payable	151,650,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2020A	1,210,596
Bond premium 2022A	11,722,473
Bond premium 2022B	4,355,167
	<hr/>
Total Long-Term Liabilities	298,278,288
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Total Liabilities	301,906,169
NET POSITION	
Investment in Capital Assets, Net of Related Debt Restricted for	14,787,622
Debt Service	24,605,493
Capital projects	115,436,722
Unrestricted	(64,164,383)
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Total Net Position	90,665,453
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TOTAL LIABILITIES AND NET POSITION	\$ 392,571,622



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	128,756.51
41-1-1102-000	POOL INVESTMENTS	3,887,115.04
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,017,214.81
41-1-1102-002	INVESTMENT-GENERAL	6,504,237.27
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	497,600.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	14,083.00
41-1-1113-012	ACCRUED INTEREST	515.84
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	84,656.56
41-1-1601-000	PREPAID EXPENSE	47,576.07
41-1-1601-001	PREPAID BOND INSURANCE	286,863.24
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	2,051,015.92
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22
41-1-1922-000	ACCUM DEPR - BUILDINGS	-114,163.13
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-19,498.64
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-202,709.14
41-1-1960-000	CONSTRUCTION IN PROGRESS	194,093,195.04
	Total Assets:	213,073,013.02
		<u>213,073,013.02</u>
Liability		
41-2-1212-000	ACCOUNTS PAYABLE	46,560.55
41-2-1212-001	A/P CITY OF PHARR	196,772.60
41-2-1212-007	ACCRUED WAGES	26,279.51
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,043.39
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	815,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	84,656.56
41-2-1214-001	BONDS PAYABLE-CURRENT	1,425,000.00
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,210,595.86
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,722,473.44
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,355,166.98
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	55,585,000.00
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35
	Total Liability:	301,459,291.57
Equity		
41-3-3400-000	FUND BALANCE	43,859,838.41
	Total Beginning Equity:	43,859,838.41
Total Revenue		15,546,461.64
Total Expense		147,792,578.60
Revenues Over/Under Expenses		-132,246,116.96
Total Equity and Current Surplus (Deficit):		-88,386,278.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>213,073,013.02</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,000,000.00	7,000,000.00	497,600.00	6,853,410.00	146,590.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,100,000.00	1,100,000.00	85,093.00	1,109,808.00	-9,808.00
41-4-1506-000	INTEREST REVENUE	2,000.00	2,000.00	42,501.81	177,698.98	-175,698.98
41-4-1999-006	TRANSFER IN DEBT SERVICE	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
41-4-4664-000	MISCELLANEOUS	0.00	0.00	425.00	430.43	-430.43
	Revenue Total:	8,102,000.00	8,102,000.00	625,619.81	15,546,461.64	-7,444,461.64
Expense						
41-52900-1100-000	SALARIES	543,000.00	543,000.00	77,174.57	535,809.83	7,190.17
41-52900-1104-000	OVERTIME	500.00	500.00	33.83	207.68	292.32
41-52900-1105-000	FICA	46,000.00	46,000.00	4,069.69	33,684.35	12,315.65
41-52900-1106-000	HEALTH INSURANCE	37,000.00	37,000.00	4,938.16	29,694.84	7,305.16
41-52900-1115-000	EMPLOYEES RETIREMENT	45,000.00	45,000.00	9,183.84	63,374.26	-18,374.26
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	686.53	5,197.98	1,102.02
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	2,100.00	15,900.00	6,900.00
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	53.60	-53.60
41-52900-1178-000	ADMIN FEE	9,750.00	9,750.00	1,125.00	9,900.00	-150.00
41-52900-1179-000	CONTINGENCY	50,200.00	50,200.00	0.00	0.00	50,200.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	785.63	17,594.90	-11,594.90
41-52900-1603-000	BUILDING REMODEL	70,000.00	70,000.00	10,944.50	103,009.10	-33,009.10
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	519.77	2,904.56	22,095.44
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	311.26	688.74
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	445.40	2,321.29	478.71
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	850.00	8,500.00	0.00
41-52900-1607-001	CONTRACTUAL SERVICES	0.00	0.00	0.00	13,461.05	-13,461.05
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	-2,115.00	14,439.00	3,561.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	9.90	655.64	544.36
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	581.67	3,324.57	-824.57
41-52900-1620-000	GENERAL LIABILITY	3,000.00	3,000.00	333.77	4,379.21	-1,379.21
41-52900-1621-000	INSURANCE-E&O	1,500.00	1,500.00	145.12	1,901.28	-401.28
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	115.56	115.56	684.44
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	-458.33	41.67	458.33
41-52900-1623-001	INSURANCE-OTHER	3,800.00	3,800.00	295.47	11,827.47	-8,027.47
41-52900-1623-002	INSURANCE- CYBERSECURITY	3,400.00	3,400.00	580.65	4,789.26	-1,389.26
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	1,057.36	1,293.79	-793.79
41-52900-1640-000	ADVERTISING	4,000.00	4,000.00	321.17	331.17	3,668.83
41-52900-1650-000	TRAINING	8,000.00	8,000.00	1,500.00	6,229.00	1,771.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	1,557.53	8,442.47
41-52900-1662-000	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	6,193.16	1,806.84
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	36,000.00	36,000.00	410.00	25,460.00	10,540.00
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	10,440.00	24,053.92	40,946.08
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	-10,000.00	120,000.00	0.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	15,339.62	21,648.68	-15,148.68
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	53,760.00	240.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	591.60	7,099.20	1,400.80
41-52900-1715-002	RENT-OTHER	500.00	500.00	209.00	709.44	-209.44
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	400.00	2,400.00	0.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	8.47	491.53
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1794-000	DEPRECIATION EXPENSE	0.00	0.00	142,443.60	142,443.60	-142,443.60

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
41-52900-1797-000	CAPITALIZED-WAGES	0.00	0.00	-663,368.60	-663,368.60	663,368.60
41-52900-1798-000	CAPITALIZED-CONSTRUCTION/OTHER	0.00	0.00	-67,796,543.05	-67,796,543.05	67,796,543.05
41-52900-1799-000	PREMIUM AMORTIZATION	0.00	0.00	1,515,990.77	1,515,990.77	-1,515,990.77
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-003	TRANSFER OUT TO DEBT	1,499,250.00	1,499,250.00	-1,235,062.50	30,408,016.74	-28,908,766.74
41-52900-1999-005	TRANS OUT DEB-JR LIEN	1,148,686.00	1,148,686.00	0.00	1,148,686.00	0.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,470,354.00	2,470,354.00	-604,137.20	1,664,353.60	806,000.40
41-52900-1999-008	TRANS OUT- 2020 PROJ	0.00	0.00	-19,000.00	0.00	0.00
41-52900-1999-009	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	0.00	302,000.00	398,000.00
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	19,000.00	178,934,831.64	-178,934,831.64
41-53000-1100-000	SALARIES	558,000.00	558,000.00	95,124.12	475,512.01	82,487.99
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	478.12	3,243.75	22,756.25
41-53000-1105-000	FICA	51,200.00	51,200.00	6,762.64	36,146.78	15,053.22
41-53000-1106-000	HEALTH INSURANCE	59,200.00	59,200.00	7,416.32	40,835.35	18,364.65
41-53000-1115-000	EMPLOYEES RETIREMENT	50,200.00	50,200.00	12,409.16	62,549.75	-12,349.75
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	1,246.06	7,153.26	2,446.74
41-53000-1117-000	CAR ALLOWANCE	43,200.00	43,200.00	1,015.36	7,384.52	35,815.48
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	66.33	-66.33
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,800.00	11,400.00	4,200.00
41-53000-1179-000	CONTINGENCY	41,600.00	41,600.00	0.00	0.00	41,600.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	115.54	7,529.51	-2,529.51
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	7,831.27	20,039.75	-10,039.75
41-53000-1604-000	MAINTENANCE & REPAIRS	0.00	0.00	20.00	252.56	-252.56
41-53000-1605-000	JANITORIAL	3,500.00	3,500.00	0.00	191.32	3,308.68
41-53000-1606-001	UTILITIES	500.00	500.00	117.04	699.50	-199.50
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	1,287.92	3,418.82	2,581.18
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	455.00	3,371.32	-1,371.32
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	16,122.82	30,500.75	-10,500.75
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	42.98	457.02
41-53000-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	1,557.32	2,442.68
41-53000-1650-000	TRAINING	12,500.00	12,500.00	750.00	1,800.00	10,700.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	70.00	12,904.00	7,096.00
41-53000-1662-000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	27.00	-27.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	776.20	3,235.47	-835.47
41-53000-1715-002	RENT-OTHER	500.00	500.00	0.00	895.00	-395.00
41-53000-1715-010	VEHICLE RENTAL	0.00	0.00	14,391.69	14,391.69	-14,391.69
41-53000-1715-011	VEHICLE INSURANCE	0.00	0.00	364.07	1,199.03	-1,199.03
41-53000-1715-012	VEHICLE MAINTENANCE	0.00	0.00	195.40	195.40	-195.40
41-53000-1715-013	VEHICLE FUEL	0.00	0.00	948.18	996.11	-996.11
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	NON-CAPITALIZED	27,000.00	27,000.00	5,953.87	52,856.44	-25,856.44
41-54000-1100-000	SALARIES	431,000.00	431,000.00	1,907.77	98,318.27	332,681.73
41-54000-1105-000	FICA	36,700.00	36,700.00	145.94	7,608.40	29,091.60
41-54000-1106-000	HEALTH INSURANCE	29,600.00	29,600.00	615.00	3,711.02	25,888.98
41-54000-1115-000	EMPLOYEES RETIREMENT	36,000.00	36,000.00	0.00	10,416.07	25,583.93
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	0.00	599.95	4,200.05
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	0.00	3,599.96	18,000.04
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	8.04	-8.04
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,875.00	5,925.00
41-54000-1179-000	CONTINGENCY	30,200.00	30,200.00	0.00	0.00	30,200.00
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	709.21	290.79
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	-294.98	1,204.02	1,295.98
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	-20,623.52	46,277.22	22,722.78
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	73.10	26.90
41-54000-1640-000	ADVERTISING	2,500.00	2,500.00	465.62	3,068.01	-568.01
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	0.00	495.65	1,504.35
41-54000-1899-000	NON-CAPITALIZED	20,000.00	20,000.00	0.00	0.00	20,000.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-58000-1604-001</u> MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,325.00	675.00
<u>41-58000-1606-002</u> UTILITIES - BSIF	1,000.00	1,000.00	134.86	1,040.54	-40.54
Expense Total:	8,813,740.00	8,813,740.00	-68,345,431.03	147,792,578.60	-138,978,838.60
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-711,740.00	-711,740.00	68,971,050.84	-132,246,116.96	
Total Surplus (Deficit):	-711,740.00	-711,740.00	68,971,050.84	-132,246,116.96	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02917

Con 02/27/2023

Bank Statement

General Ledger

Beginning Balance	253,402.25	Account Balance	-101,605.73
Plus Debits	226,374.64	Less Outstanding Debits	0.00
Less Credits	351,020.38	Plus Outstanding Credits	230,362.24
Adjustments	0.00	Adjustments	0.00
Ending Balance	128,756.51	Adjusted Account Balance	128,756.51

Statement Ending Balance	128,756.51
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2022	DEP0053001	Deposit	106912-000 HIDALGO CO RMA JE DEC. 22	148,108.64
12/31/2022	DEP0053141	Deposit	FUND 41 RMA JE	20,898.00
12/31/2022	DEP0053142	Deposit	FUND 41 RMA JE	425.00
12/31/2022	DEP0053143	Deposit	FUND 41 RMA JE	20,520.00
12/31/2022	DEP0053144	Deposit	FUND 41 RMA JE	17,874.00
12/31/2022	DEP0053145	Deposit	FUND 41 RMA JE	18,549.00
Total Cleared Deposits (6)				226,374.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/27/2022	2666	Check	PEARCE INDUSTRIES, INC	-47,543.00
11/14/2022	2671	Check	ARMANDO HINOJOSA JR	-3,062.93
11/21/2022	2672	Check	CHARISMA REMODELING SERVICES, LLC	-5,813.50
12/02/2022	2673	Check	A FAST DELIVERY	-131.50
12/02/2022	2674	Check	HILLTOP SECURITIES INC.	-3,909.06
12/02/2022	2675	Check	OFFICE DEPOT	-383.08
12/02/2022	2676	Check	WILMINGTON TRUST FEE COLLECTIONS	-4,750.00
12/02/2022	2677	Check	XEROX CORPORATION	-591.60
12/15/2022	2678	Check	A FAST DELIVERY	-114.50
12/15/2022	2679	Check	HILLTOP SECURITIES INC.	-2,500.00
12/15/2022	2680	Check	OFFICE DEPOT	-72.27
12/15/2022	2681	Check	TEXAS MUNICIPAL LEAGUE INTERGOVERNME	-20,629.00
12/15/2022	2682	Check	VICTOR INSURANCE MANAGERS INC.	-2,080.00
12/15/2022	2683	Check	XEROX CORPORATION	-591.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2022	2684	Check	CHARISMA REMODELING SERVICES, LLC	-1,408.00
12/27/2022	2685	Check	CHARISMA REMODELING SERVICES, LLC	-2,315.00
12/27/2022	2686	Check	CHARISMA REMODELING SERVICES, LLC	-5,813.50
12/27/2022	2687	Check	CHARISMA REMODELING SERVICES, LLC	-1,408.00
Total Cleared Checks (18)				-103,116.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/24/2022	DFT0007881	Bank Draft	ALEJANDRO ALANIS	-130.00
11/15/2022	DFT0007883	Bank Draft	VALERO FLEET	-47.93
11/30/2022	DFT0008028	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
12/01/2022	DFT0007876	Bank Draft	CITY OF PHARR	-205.00
12/01/2022	DFT0007879	Bank Draft	CITY OF PHARR	-850.00
12/01/2022	DFT0007880	Bank Draft	PENA DESIGNS	-200.00
12/04/2022	DFT0007877	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPORA	-4,480.00
12/05/2022	DFT0007873	Bank Draft	ESCOBEDO & CARDENAS, LLP	-150.00
12/06/2022	DFT0007882	Bank Draft	CITY OF PHARR	-14,391.69
12/15/2022	EFT0002116	EFT	HCRMA - FUND 41 ALANIZ CC	-1,200.46
12/15/2022	EFT0002117	EFT	HCRMA - FUND 41 RODRIGUEZ CC	-1,067.64
12/31/2022	DFT0008013	Bank Draft	RMA JE FUND 41 DEC. 22	-100,000.00
12/31/2022	EFT0002112	EFT	CITY OF PHARR FUND 41	-107,801.12
12/31/2022	EFT0002113	EFT	CITY OF PHARR FUND 41	-7,380.00
Total Cleared Other (14)				-247,903.84

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DFT0007874	Bank Draft	CITY OF PHARR	-107,801.12
11/30/2022	EFT0001961	EFT	CITY OF PHARR	-7,380.00
12/31/2022	DFT0008034	Bank Draft	CITY OF PHARR	-115,181.12
Total Outstanding Other (3)				-230,362.24



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02918

Con 02/27/2023

Bank Statement

General Ledger

Beginning Balance	3,773,177.78	Account Balance	3,887,115.04
Plus Debits	113,942.69	Less Outstanding Debits	0.00
Less Credits	5.43	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,887,115.04	Adjusted Account Balance	3,887,115.04

Statement Ending Balance	3,887,115.04
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEP0050366	Deposit	TO RECORD HCRMA NOV 2022	5.43
12/30/2022	DEP0052887	Deposit	RMA LOGIC JE DEC. 22 FUND 41	13,937.26
12/31/2022	DEP0052888	Deposit	RMA JE FUND 41 DEC. 22	100,000.00
Total Cleared Deposits (3)				113,942.69

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DEPR0000112	Deposit Reversal	TO RECLASSIFY JE#209133 POSTED IN WRO	-5.43
Total Cleared Other (1)				-5.43



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02919

On 02/27/2023

Bank Statement

General Ledger

Beginning Balance	1,013,484.61	Account Balance	1,017,214.81
Plus Debits	3,730.20	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,017,214.81	Adjusted Account Balance	1,017,214.81

Statement Ending Balance	1,017,214.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2022	DEP0052889	Deposit	FUND 41 RMA JE DEC.22	3,730.20
Total Cleared Deposits (1)				3,730.20



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02903

OK 02/27/2023

Bank Statement

General Ledger

Beginning Balance	6,480,397.70	Account Balance	6,504,237.27
Plus Debits	23,839.57	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,504,237.27	Adjusted Account Balance	6,504,237.27

Statement Ending Balance	6,504,237.27
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2022	INT0001576	Interest	TO RECORD INTR. RMA - DEC,	23,839.57
Total Cleared Other (1)				23,839.57



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2022

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	7,463,309.52
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,139,629.51
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,328,270.65
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,560,121.33
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	406,292.07
42-1-1113-012	ACCRUED INTEREST	28,061.57
42-1-1601-000	PREPAID EXPENSE	3,895.84
42-1-4105-000	WILMINGTON-DEBT SERVICE	136,407.47
42-1-4105-001	DEBT SVC - JR LIEN	176.31
42-1-4105-002	DEBT SERVICE- 2020 SERIES	225,506.43
	Total Assets:	27,291,670.70
		<u>27,291,670.70</u>
Liability		
42-2-4214-005	ACCRUED EXPENSES	5,937.50
42-2-4214-006	ACCRUED INTEREST PAY-2013	11,604.17
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	276,267.31
	Total Liability:	293,808.98
Equity		
42-3-4400-000	FUND BALANCE	6,368,977.32
	Total Beginning Equity:	6,368,977.32
Total Revenue		33,930,673.76
Total Expense		13,301,789.36
Revenues Over/Under Expenses		20,628,884.40
	Total Equity and Current Surplus (Deficit):	26,997,861.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,291,670.70</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE					
Revenue					
42-4-1506-000	0.00	0.00	3,876.83	15,043.88	-15,043.88
42-4-1506-001	0.00	0.00	0.63	674.06	-674.06
42-4-1506-002	0.00	0.00	4,453.75	11,801.94	-11,801.94
42-4-1506-003	0.00	0.00	47,303.97	116,256.89	-116,256.89
42-4-1506-004	0.00	0.00	10,887.15	28,182.66	-28,182.66
42-4-1506-010	0.00	0.00	45,186.04	187,880.10	-187,880.10
42-4-1506-011	0.00	0.00	20,379.17	81,173.81	-81,173.81
42-4-1999-000	0.00	0.00	-1,834,450.13	33,221,056.34	-33,221,056.34
42-4-1999-002	0.00	0.00	0.00	268,604.08	-268,604.08
Revenue Total:	0.00	0.00	-1,702,362.59	33,930,673.76	-33,930,673.76
Expense					
42-52900-4703-001	0.00	0.00	75,562.50	145,187.50	-145,187.50
42-52900-4703-003	0.00	0.00	-0.43	88,639.28	-88,639.28
42-52900-4703-005	0.00	0.00	968,081.28	1,798,258.08	-1,798,258.08
42-52900-4703-006	0.00	0.00	1,647,950.00	2,664,185.83	-2,664,185.83
42-52900-4703-007	0.00	0.00	739,175.00	1,194,999.59	-1,194,999.59
42-52900-4727-000	0.00	0.00	854.16	5,404.85	-5,404.85
42-52900-8899-002	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
Expense Total:	0.00	0.00	3,431,622.51	13,301,789.36	-13,301,789.36
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	-5,133,985.10	20,628,884.40	
Total Surplus (Deficit):	0.00	0.00	-5,133,985.10	20,628,884.40	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02904

Cor 02/27/2023

Bank Statement		General Ledger	
Beginning Balance	9,086,756.74	Account Balance	7,463,309.52
Plus Debits	24,502.78	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,463,309.52	Adjusted Account Balance	7,463,309.52
Statement Ending Balance		7,463,309.52	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	SVC0000649	Service Charge	RMA WT 154037-001 DEC. 2022 - INTR.	-1,647,950.00
12/01/2022	SVC0000650	Interest	RMA WT 154037-001 DEC. 2022 - INTR.	24,502.78
Total Cleared Other (2)				-1,623,447.22



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02906

OK 02/27/2023

Bank Statement

General Ledger

Beginning Balance	1,873,752.37	Account Balance	1,139,629.51
Plus Debits	5,052.14	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,139,629.51	Adjusted Account Balance	1,139,629.51

Statement Ending Balance	1,139,629.51
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DEP0052810	Deposit	WT-RMA JE 154038-001 DEC.22	5,052.14
Total Cleared Deposits (1)				5,052.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	INT0001579	Service Charge	WT-RMA JE 154038-001 DEC.22	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02907

OK 02/27/2023

Bank Statement		General Ledger	
Beginning Balance	12,283,084.61	Account Balance	12,328,270.65
Plus Debits	45,186.04	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,328,270.65	Adjusted Account Balance	12,328,270.65
Statement Ending Balance		12,328,270.65	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/30/2022	INT0001580	Interest	TO RECORD INT. RMA DEC.22 154037-002	45,186.04
			Total Cleared Other (1)	45,186.04



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02908

Cor 02/27/2023

Bank Statement

General Ledger

Beginning Balance	5,539,742.16	Account Balance	5,560,121.33
Plus Debits	20,379.17	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,560,121.33	Adjusted Account Balance	5,560,121.33

Statement Ending Balance 5,560,121.33

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/30/2022	INT0001581	Interest	TO RECORD INT. RMA DEC.22 154038-002	20,379.17
Total Cleared Other (1)				20,379.17



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02909

Am 02/27/2023

Bank Statement		General Ledger	
Beginning Balance	405,199.05	Account Balance	406,292.07
Plus Debits	740,268.02	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	406,292.07	Adjusted Account Balance	406,292.07

Statement Ending Balance	406,292.07
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DEP0052811	Deposit	154038-000 WT RMA DEC. 22 JE	739,175.00
12/01/2022	DEP0052812	Deposit	154038-000 WT RMA DEC. 22 JE	1,093.02
Total Cleared Deposits (2)				740,268.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	SVC0000651	Service Charge	154038-000 WT RMA DEC. 22 JE	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02910

On 02/27/2023

Bank Statement

General Ledger

Beginning Balance	1,437,413.02	Account Balance	136,407.47
Plus Debits	1,366,950.70	Less Outstanding Debits	0.00
Less Credits	2,667,956.25	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	136,407.47	Adjusted Account Balance	136,407.47

Statement Ending Balance	136,407.47
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DEP0052814	Deposit	106912-001 WT RMA - DEC. 22 JE	1,238,331.25
12/01/2022	SVC0000652	Deposit	106912-001 WT RMA - DEC. 22 JE	128,619.45
Total Cleared Deposits (2)				1,366,950.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	SVC0000653	Service Charge	106912-001 WT RMA - DEC. 22 JE	-1,307,956.25
12/01/2022	SVC0000654	Service Charge	106912-001 WT RMA - DEC. 22 JE	-1,360,000.00
Total Cleared Other (2)				-2,667,956.25



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02920

Cash 02/23/2023

Bank Statement

General Ledger

Beginning Balance	175.68	Account Balance	176.31
Plus Debits	0.63	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	176.31	Adjusted Account Balance	176.31

Statement Ending Balance 176.31

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2022	INT0001584	Interest	FUND 42 RMA JE DEC. 22	0.63
Total Cleared Other (1)				0.63



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02911

Cor 02/27/2023

Bank Statement		General Ledger	
Beginning Balance	1,655,690.19	Account Balance	225,506.43
Plus Debits	209,993.04	Less Outstanding Debits	0.00
Less Credits	1,640,176.80	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	225,506.43	Adjusted Account Balance	225,506.43
Statement Ending Balance		225,506.43	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DEP0052815	Deposit	143255-001 WT RMA DEC. 22 JE	209,993.04
			Total Cleared Deposits (1)	209,993.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	SVC0000655	Service Charge	143255-001 WT RMA DEC. 22 JE	-810,000.00
12/01/2022	SVC0000658	Service Charge	143255-001 WT RMA DEC. 22 JE	-830,176.80
			Total Cleared Other (2)	-1,640,176.80



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	109,983,640.33	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	1,930,204.32	
44-1-1113-012	ACCRUED INTEREST	469,841.07	
	Total Assets:	112,383,685.72	<u>112,383,685.72</u>
Liability			
44-2-1212-000	ACCOUNTS PAYABLE	148,472.34	
	Total Liability:	148,472.34	
Total Revenue		180,736,698.45	
Total Expense		68,501,485.07	
Revenues Over/Under Expenses		112,235,213.38	
	Total Equity and Current Surplus (Deficit):	112,235,213.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>112,383,685.72</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	735,885.25	1,801,866.81	-1,801,866.81
44-4-1999-000	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	178,934,831.64	-178,934,831.64
	Revenue Total:	0.00	0.00	735,885.25	180,736,698.45	-180,736,698.45
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	251,035.16	1,474,170.25	-1,474,170.25
44-52900-8810-000	SH 365-ENVIROMENTAL	0.00	0.00	382,167.49	42,201.56	-42,201.56
44-52900-8810-003	SH365-ROW	0.00	0.00	2,075.00	77,736.20	-77,736.20
44-52900-8840-000	ISSUANCE COST	0.00	0.00	0.00	2,822,890.14	-2,822,890.14
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	15,457.50	170,543.08	-170,543.08
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	44,156,663.00	11,358.35	18,126,161.52	26,030,501.48
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	13,143,842.09	13,143,842.09	-13,143,842.09
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	35,843,337.00	-13,233,502.68	18,373,642.82	17,469,694.18
44-52900-8850-001	365 PROJECT CONSTRUCTION B-LOCAL	0.00	0.00	14,001,693.33	14,001,693.33	-14,001,693.33
44-52900-8999-000	TRANSFER OUT DEBT SERVICE	0.00	0.00	0.00	268,604.08	-268,604.08
	Expense Total:	0.00	80,000,000.00	14,574,126.24	68,501,485.07	11,498,514.93
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	0.00	-80,000,000.00	-13,838,240.99	112,235,213.38	
	Total Surplus (Deficit):	0.00	-80,000,000.00	-13,838,240.99	112,235,213.38	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02912

Ca 02/27/2023

Bank Statement

General Ledger

Beginning Balance	122,882,314.63	Account Balance	111,416,948.92
Plus Debits	256,526.14	Less Outstanding Debits	1,433,308.59
Less Credits	13,155,200.44	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	109,983,640.33	Adjusted Account Balance	109,983,640.33

Statement Ending Balance	109,983,640.33
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2022	DEP0052925	Deposit	154037-006 RMA WT DEC. 22	118,125.00
12/31/2022	DEP0052926	Deposit	154037-006 RMA WT DEC. 22	8,750.00
12/31/2022	DEP0052971	Deposit	TO RECLASS JE 209850	129,651.14
Total Cleared Deposits (3)				256,526.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/19/2022	SVC0000661	Service Charge	154037-006 RMA JE	-13,155,200.44
Total Cleared Other (1)				-13,155,200.44

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2022	DEP0052960	Deposit	TO REVERSE JE 209808 RMA	1,303,657.45
12/30/2022	DEP0052928	Deposit	154037-006 RMA WT JE DEC. 22	129,651.14
Total Outstanding Deposits (2)				1,433,308.59



Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02913

On 02/27/2023

Bank Statement

General Ledger

Beginning Balance	3,224,343.73	Account Balance	1,153,415.63
Plus Debits	1,313,175.49	Less Outstanding Debits	8,271,679.07
Less Credits	2,607,314.90	Plus Outstanding Credits	9,048,467.76
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,930,204.32	Adjusted Account Balance	1,930,204.32

Statement Ending Balance	1,930,204.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2022	DFT0008018	Deposit	TO REVERSE JE 209808 RMA	1,303,657.45
12/31/2022	DEP0052817	Deposit	44-1-1102-002	9,518.04
Total Cleared Deposits (2)				1,313,175.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/15/2022	DFT0008019	Bank Draft	TO REVERSE JE 209808 RMA	-1,303,657.45
12/15/2022	INT0001582	EFT	154038-003 WT RMA DEC.22 JE	-1,303,657.45
Total Cleared Other (2)				-2,607,314.90

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2022	EFT0002099	Deposit	TO RECLASSIFY PAYMENT 0490198	4,085,602.35
Total Outstanding Deposits (1)				4,085,602.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2022	EFT0001341	EFT	TO REFLECT REDUCTION TO INVESTMENT AC	-6,495.00
10/03/2022	DFT0007914	Bank Draft	RABA KISTNER	-4,389.10
10/03/2022	DFT0007915	Bank Draft	RABA KISTNER	-12,113.99
11/15/2022	DFT0007897	Bank Draft	PULICE CONSTRUCTION INC	-4,085,602.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/15/2022	DFT0007897	Bank Draft Reversal	PULICE CONSTRUCTION INC Reversal	4,085,602.35
11/15/2022	DFT0008012	Bank Draft	PULICE CONSTRUCTION INC	-4,085,602.35
11/23/2022	DFT0007907	Bank Draft	L&G ENGINEERING	-16,700.90
11/30/2022	DEPR0000111	Deposit Reversal	TO REFLECT REDUCTION TO INVESTMENT FC	-100,474.37
12/01/2022	DFT0007903	Bank Draft	SENDERO ACQUISITIONS	-700.00
12/02/2022	DFT0007908	Bank Draft	B2Z ENGINEERING LLC	-32,666.15
12/02/2022	DFT0007909	Bank Draft	B2Z ENGINEERING LLC	-499.06
12/05/2022	DFT0007904	Bank Draft	ESCOBEDO & CARDENAS, LLP	-4,502.50
12/05/2022	DFT0007905	Bank Draft	BLANTON & ASSOCIATES, INC.	-2,119.61
12/05/2022	DFT0007906	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-870.87
12/05/2022	DFT0007910	Bank Draft	TERRACON CONSULTANTS, INC	-4,372.60
12/05/2022	DFT0007911	Bank Draft	HDR	-5,791.73
12/05/2022	DFT0007912	Bank Draft	HDR	-56,081.21
12/05/2022	DFT0007913	Bank Draft	HDR	-16,200.91
12/05/2022	DFT0007916	Bank Draft	PULICE CONSTRUCTION INC	-613,285.06
12/31/2022	DEPR0000114	Bank Draft Reversal	TO REVERSE ENTRY RMA	100,474.37
Total Outstanding Other (20)				-4,862,391.04



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	26,082,762.58	
45-1-1113-012	ACCRUED INTEREST	4,604.21	
45-1-1201-000	A/R OTHER	0.30	
45-1-1250-000	A/R Govts.	10,682,851.02	
	Total Assets:	36,770,218.11	<u>36,770,218.11</u>
Liability			
45-2-1212-000	Accounts Payable	4,596.72	
	Total Liability:	4,596.72	
Equity			
45-3-1400-000	Fund Balance	-122,731.92	
	Total Beginning Equity:	-122,731.92	
Total Revenue		37,213,207.30	
Total Expense		324,853.99	
Revenues Over/Under Expenses		<u>36,888,353.31</u>	
	Total Equity and Current Surplus (Deficit):	36,765,621.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,770,218.11</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	96,742.33	331,402.96	-331,402.96
45-4-1999-000	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	302,000.00	-302,000.00
45-4-4700-000	Federal Grant	0.00	0.00	11,356,098.94	36,499,804.34	-36,499,804.34
45-4-4710-000	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	-80,000.00
	Revenue Total:	0.00	0.00	11,452,841.27	37,213,207.30	-37,213,207.30
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	4,436.42	227,085.77	-227,085.77
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.30	28,866.24	-28,866.24
45-52900-8820-000	IBTC - Enviornmental	0.00	0.00	0.00	8,599.98	-8,599.98
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	12,170.00	-12,170.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	160.00	35,706.00	-35,706.00
45-52900-8842-000	ACQUISITIONS	0.00	0.00	0.00	12,426.00	-12,426.00
	Expense Total:	0.00	0.00	4,596.72	324,853.99	-324,853.99
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	11,448,244.55	36,888,353.31	
Total Surplus (Deficit):		0.00	0.00	11,448,244.55	36,888,353.31	



Pharr, TX

Bank Statement Register

Pool Investment

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02915

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Bank Statement

General Ledger

Beginning Balance	25,326,213.48	Account Balance	26,082,762.58
Plus Debits	765,386.04	Less Outstanding Debits	0.00
Less Credits	8,836.94	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	26,082,762.58	Adjusted Account Balance	26,082,762.58

Statement Ending Balance	26,082,762.58
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	DEP0052855	Deposit	106912-006 RMA WT DEC. 22 JE	89,415.87
12/31/2022	DEP0052840	Deposit	106912-006 RMA WT DEC.22 JE	673,247.92
12/31/2022	DEP0052841	Deposit	106912-006 RMA WT DEC.22 JE	2,722.25
Total Cleared Deposits (3)				765,386.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/16/2022	DFT0007917	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT NC	-196.64
11/16/2022	DFT0007919	Bank Draft	SPECIAL COMMISSIONERS	-7,500.00
11/28/2022	DFT0007918	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT NC	-1,140.00
12/31/2022	DEP0052986	Bank Draft	FUND 45 RMA WT OVERPAYMENT 0.30	-0.30
Total Cleared Other (4)				-8,836.94



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2022

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	3,053,035.69	
	Total Assets:	<u>3,053,035.69</u>	<u>3,053,035.69</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
46-3-3400-000	FUND BALANCE	4,958,578.69	
	Total Beginning Equity:	<u>4,958,578.69</u>	
Total Revenue		53,146.11	
Total Expense		<u>1,958,689.11</u>	
Revenues Over/Under Expenses		<u>-1,905,543.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,053,035.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,053,035.69</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
46-4-1506-000	INTEREST REVENUE	0.00	0.00	11,195.69	53,146.11	-53,146.11
	Revenue Total:	0.00	0.00	11,195.69	53,146.11	-53,146.11
Expense						
46-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	1,197,398.91	-1,197,398.91
46-52900-8810-004	365 UTILITY RELOCATIONS	0.00	0.00	0.00	761,290.20	-761,290.20
	Expense Total:	0.00	0.00	0.00	1,958,689.11	-1,958,689.11
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	0.00	0.00	11,195.69	-1,905,543.00	
	Total Surplus (Deficit):	0.00	0.00	11,195.69	-1,905,543.00	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 12/1/2022 - 12/31/2022

Packet: BRPKT02916

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Bank Statement

General Ledger

Beginning Balance	3,041,840.00	Account Balance	3,053,035.69
Plus Debits	11,195.69	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,053,035.69	Adjusted Account Balance	3,053,035.69

Statement Ending Balance 3,053,035.69

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2022	DEP0052868	Deposit	143255-000 RMA WT DEC.22 JE	11,195.69
Total Cleared Deposits (1)				11,195.69

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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> 3/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/28/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-16 – CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH AEP TEXAS INC. FOR PARTICIPATION IN RELOCATION OF ELECTRICAL LINE AT GLASSCOCK ROAD FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Resolution 2023-16 for Utility Relocation Agreement with AEP Texas Inc.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2023-16 – Consideration and Approval of an agreement with AEP Texas Inc. for Participation in Relocation of electrical line at Glasscock Road for the 365 Tollway Project, as presented.**

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

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

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

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

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

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro, IV, P.E., C.F.M.
Chief Construction Engineer

Date: March 20, 2023

Subject: **RESOLUTION 2023-16 CONSIDERATION AND APPROVAL OF AGREEMENT WITH AEP TEXAS INC. FOR PARTICIPATION IN RELOCATION OF ELECTRICAL DISTRIBUTION LINE AT GLASSCOCK ROAD FOR THE 365 TOLLWAY PROJECT**

GOAL

Approval of participation agreement with AEP Texas Inc. for reimbursable adjustment of electrical distribution line's relocation on 365 Tollway Project.

BACKGROUND

On August 29, 2017, via Resolution 2017-73 The Board authorized negotiating reasonable terms and conditions regarding the planning and implementation, including determining estimated costs of necessary relocations with the owners of the Utilities (each a "Preliminary Agreement"); providing the financial terms of the Relocation Agreement and not creating obligations for the Authority in excess of the approved Project budget for utility relocation, the Executive Director is authorized to execute such Relocation Agreement without further Board action.

BASIS

The Authority and AEP Texas are proposing agreement U-0032-063 in the revised amount submitted of \$130,831.30 [\$65,415.65 at 50%]. A preliminary estimate of \$180,000 [\$90,000 at 50%] had been previously provided. The utility has right of occupancy in its existing location because it holds a public permit; Section 203.92, Subsection (a) (3), *the department utility shall share equally the cost of the relocation of a utility facility that is required by the construction on a new location of a turnpike project or toll project or the expansion of such a turnpike project or toll project or the expansion of such a turnpike project or toll project*. There is no declared salvage; nor betterment for this work.

All work has been reviewed, inspected and approved by the HCRMA Construction Division. Final quantities and participation are based on the costs of actual work performed. All parties are in concurrence. Total reimbursement due is \$65,415.65.

RECOMMENDATION

Staff recommends approval and final acceptance of Utility Agreement U-0032-063 for \$65,415.65. with AEP Texas Inc. on Glasscock Road intersection.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2023-16

CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH AEP TEXAS INC. FOR PARTICIPATION IN RELOCATION OF ELECTRICAL LINE AT GLASSCOCK ROAD FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 28th day of March , 2023 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Act allows the Authority to construct transportation projects within the County, including the 365 Tollway Project (the "Project"); and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-73, pursuant to Sections 370.033 and 370.170 of the Act, the Authority has the power and authority to request an implement the relocation of a public utility facility located in, on, along, over, or under the Project;

WHEREAS, AEP Texas Inc. is eligible for Federal Aid cost participation in accordance with the provisions of 23 CFR 645 A&B. The utility has right of occupancy in its existing location as it holds an easement, or another real property interest, therefore the eligibility ratio is 50%;

WHEREAS, the Authority finds it necessary to approve Resolution 2023-16, approval of an Agreement with AEP Texas Inc. for participation in relocation of electrical distribution line at Glasscock Road for the 365 Tollway in the amount of \$65,415.65;

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 2023-16, approval of agreement with AEP Texas Inc. for \$65,415.65 [50% participation] in relocation of electrical distribution line for the 365 Tollway

Section 3. The Board hereby authorizes the Executive Director to execute and final the authorized construction contract with AEP Texas Inc..

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 28th day of March, 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

AGREEMENT

BETWEEN

AEP TEXAS INC.

AND

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

FOR

UTILITY

RELOCATION OF

365 TOLLWAY PROJECT



STANDARD UTILITY AGREEMENT

U-Number: **U-0032-063**

District: PHARR
Federal Project No.: DMO2013(420)
ROW CSJ: 0921-02-368
Highway Project Letting Date: SEPT. 2021

County: HIDALGO
Highway: 365 TOLL
From: FM396(ANZALDUAS HIGHWAY) at GSA CONNECTOR
To: US281(MILITARY HIGHWAY)

This Agreement by and between the Hidalgo County Regional Mobility Authority, ("**Authority**"), and **AEP Texas, Inc.**, ("**Utility**"), acting by and through its duly authorized representative, shall be effective on the date of approval and execution by and on behalf of the **Authority**.

WHEREAS, the **Authority** has deemed it necessary to make certain highway improvements as designated by the **Authority** and approved by the Federal Highway Administration within the limits of the highway as indicated above (the "**Highway Project**");

WHEREAS, the proposed Highway Project will necessitate the adjustment, removal, and/or relocation of certain facilities of the **Utility** as indicated in the following statement of work: removal and relocation of overhead electrical powerlines and poles from approximate Sta. 705+50; and more specifically as shown in the **Utility's** plans, specifications and estimated costs, which are attached hereto as Attachment "A".

WHEREAS, the **Authority** will participate in the costs of the adjustment, removal, and relocation of certain facilities to the extent as may be eligible for State and/or Federal participation.

WHEREAS, the **Authority**, upon receipt of evidence it deems sufficient, acknowledges the **Utility's** interest in certain lands and facilities that entitle it to reimbursement for the adjustment, removal, and relocation of certain of its facilities located upon the lands as indicated in the statement of work above.

NOW, THEREFORE, BE IT AGREED:

The **Authority** will pay to the **Utility** the costs incurred in adjustment, removal, and relocation of the **Utility's** facilities up to the amount said costs may be eligible for **Authority's** participation.

All conduct under this agreement, including but not limited to the adjustment, removal, and relocation of the facility, the development and reimbursement of costs, any environmental requirements, and retention of records will be in accordance with all applicable federal and state laws, rules and regulations, including, without limitation, the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §§ 4601, et seq., the National Environmental Policy Act, 42 U.S.C. §§ 4321, et seq., the Buy America provisions of 23 U.S.C. § 313 and 23 CFR 635.410, as amended, Texas Transportation Code § 223.045, the Utility Relocations, Adjustments, and Reimbursements provisions of 23 CFR 645, Subpart A, and the Utility Accommodation provisions of 23 CFR 645, Subpart B.

The **Utility** shall supply, upon request by the **Authority**, proof of compliance with the aforementioned laws, rules, regulations, and guidelines prior to the commencement of the adjustment, removal, and relocation of the facility.

The **Utility** shall not commence any physical work, including without limitation site preparation, on the State's right of way or future right of way, until Authority provides the Utility with written authorization to proceed with the physical work upon Authority completion and clearance of its environmental review of the Highway Project. Any such work by the Utility prior to Authority's written authorization to proceed will not be eligible for reimbursement and the Utility is responsible for entering any property within the proposed limits of the Highway Project that has not yet been

RIV 8/30/22
Initial Date
HCRMA

F 8/15/22
Initial Date
Utility

FC

acquired by Authority. This written authorization to proceed with the physical work is in addition to the authorization to commence work outlined below. Notwithstanding the foregoing, the provisions of this paragraph are required only when Authority has not obtained completion and clearance of its environmental review of the Highway Project prior to the execution of this Agreement by the HCRMA and the Utility.

The **Utility** shall comply with the Buy America provisions of 23 U.S.C. § 313, 23 CFR 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code § 223.045 and, when products that are composed predominately of steel and/or iron are incorporated into the permanent installation of the utility facility, use domestically manufactured products. HCRMA Form 1818 (Material Statement), along with all required attachments, must be submitted, prior to the commencement of the adjustment, removal, and relocation of the facility, as evidence of compliance with the aforementioned provisions. Failure to submit the required documentation or to comply with the Buy America, and Steel and Iron Preference requirements shall result in: (1) the **Utility** becoming ineligible to receive any contract or subcontract made with funds authorized under the Intermodal Surface Transportation Efficiency Act of 1991; (2) the **Authority** withholding reimbursement for the costs incurred by the **Utility** in the adjustment, removal, and relocation of the **Utility's** facilities; and (3) removal and replacement of the non-compliant products.

The **Utility** agrees to develop relocation or adjustment costs by accumulating actual direct and related indirect costs in accordance with a work order accounting procedure prescribed by the **Authority**, or may, with the **Authority's** approval, accumulate actual direct and related indirect costs in accordance with an established accounting procedure developed by the **Utility**. The **Utility** acknowledges that only documented and substantiated actual costs will be paid by the HCRMA. Bills for work hereunder are to be submitted to the **Authority** not later than one (1) year after completion of the work. Failure to submit the request for final payment, in addition to all supporting documentation, within one (1) year after completion of the work may result in forfeiture of payment for said work.

When requested, the **Authority** will make intermediate payments at not less than monthly intervals to the **Utility** when properly billed. Such payments will not exceed 90 percent (90%) of the eligible cost, \$65,415.65 (50% of \$130,831.30), as shown in each such billing. Intermediate payments shall not be construed as final payment for any items included in the intermediate payment.

The **Authority** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **Authority** reimbursement. Alternatively, the **Authority** agrees to pay the **Utility** an agreed lump sum of \$65,415.65 (50% of \$130,831.30) as supported by the attached estimated costs. The **Authority** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

Upon execution of this agreement by both parties hereto, the **Authority** will, by written notice, authorize the **Utility** to perform such work diligently and to conclude said adjustment, removal, and relocation by the stated completion date which is attached hereto in Attachment "C". The completion date shall be extended for delays caused by events outside the **Utility's** control, including an event of Force Majeure, which shall include a strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, sabotage, or other events, interference by the **Authority** or any other party with the **Utility's** ability to proceed with the work, or any other event in which the **Utility** has exercised all due care in the prevention thereof so that the causes of other events are beyond the control and without the fault or negligence of the **Utility**.

This agreement in its entirety consists of the following elements:

Standard Utility Agreement – ROW-U-35;

- Plans, Specifications, and Estimated Costs (Attachment "A");
- Accounting Method (Attachment "B");
- Schedule of Work (Attachment "C");
- Statement Covering Contract Work – ROW-U-48 (Attachment "D");

RIV 8/3/22
Initial Date
HCRMA

J 8/15/22
Initial Date
Utility

FCM

- Utility Joint Use Acknowledgment – ROW-U-JUAA and/or Utility Installation Request – Form 1082 (Attachment “E”);
- Eligibility Ratio (Attachment “F”);
- Betterment Calculation and Estimate (Attachment “G”); and
- Proof of Property Interest – ROW-U-1A, ROW-U-1B, or ROW-U-1C (Attachment “H”).


All attachments are included herein as if fully set forth. In the event it is determined that a substantial change from the statement of work contained in this agreement is required, reimbursement therefore shall be limited to costs covered by a modification or amendment of this agreement or a written change or extra work order approved by the **Authority** and the **Utility**.



This agreement is subject to cancellation by the **Authority** at any time up to the date that work under this agreement has been authorized, and such cancellation will not create any liability on the part of the **Authority**. However, the **Authority** will review and reimburse the **Utility** for eligible costs incurred by the **Utility** in preparation of this Agreement.

The HCRMA Auditor may conduct an audit or investigation of any entity receiving funds from the **Authority** directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the HCRMA or and State Auditor, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the HCRMA and or state auditor with access to any information the HCRMA and or state auditor considers relevant to the investigation or audit.

The **Utility** by execution of this agreement does not waive any of the rights that the **Utility** may have within the limits of the law.

It is expressly understood that the **Utility** conducts the adjustment, removal, and relocation at its own risk, and that the **Authority** makes no warranties or representations regarding the existence or location of utilities currently within its right of way.


Initial 8/30/22
Date
HCRMA


Initial 8/15/22
Date
Utility


The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

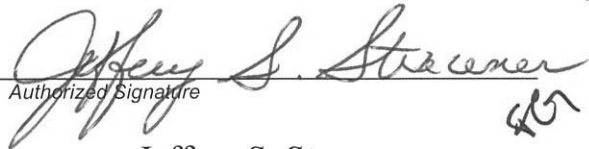
UTILITY

EXECUTION RECOMMENDED:

Utility: AEP Texas Inc.
Name of Utility


Chief Construction Engineer, HCRMA


FRG

By: 
Authorized Signature
Jeffery S. Stracener
Print or Type Name

Title: V.P. Distribution Region Operations

Date: 8/15/22

 8/30/22
Initial Date
HCRMA

 8/15/22
Initial Date
Utility
FRG

MEMORANDUM OF CLARIFICATION TO STANDARD UTILITY AGREEMENT

To: AEP Distribution ("Utility")

From: Hidalgo County Regional Mobility Authority ("Owner")

Date: 10/24/22

Re: Utility Relocation Agreement Payment Clarification U-0032-063

Utility and Owner entered into that certain Utility Relocation Agreement on [Date], attached hereto as Exhibit A (the "Agreement").

In Attachment B to the Agreement, the Parties elected to implement an **Actual Cost Method of Accounting** for payment purposes, providing that *"The utility accumulates costs under a work order accounting procedure"* and will be paid *"by reimbursement for actual and direct related indirect costs."*

Pursuant to the Attachment B election, the Agreement is not eligible for lump sum payment.


Upon satisfactory completion of the Work and upon receipt and acceptance of the final billing, the Authority shall make a 90% payment of the remaining eligible costs identified in Exhibit A-2 to the Agreement and demonstrated in the final bill. Upon receipt of a final bill, the Authority shall perform an audit and, after such audit, shall make an additional and final payment totaling (with the previous payments) the reimbursement amount found eligible for reimbursement.

The Authority's payment to the Utility shall not exceed 50% of the agreed to \$130,831.30 project cost, identified as eligible, reimbursable costs outlined in Exhibit A-2 to the Agreement.

Upon satisfactory completion of the Work, receipt of final billing, and completion of the audit, the Authority's collective payments to the Utility for the Work shall not exceed \$65,415.65


FRG
Utility - AEP Texas Inc.

Date: 3/3/2023


Authority

Date: 3/9/2023

Attachment "A"

Plans, Specifications, and Estimated Costs

All material items that must meet Buy America or Steel and Iron Preference Provision requirements must be indicated with an asterisk (*).

PROVIDE DETAILED ESTIMATE

PROVIDE PLAN SPECIFICATIONS

RJH 8/3/22
Initial Date
HCRMA

J 8/15/22
Initial Date
Utility
FCU

Work Request Cost Estimate Detail

Region: AEP Texas District: 175 Area: Project Number: EDN100096 - Ds/JCC/Public Relocation
Work Request #: 81778216 Work Order #: DCP0328976

Dept ID: 11712

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Mati. Cost	Additional Item Cost	%	Standard Labor Cost	Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
Company Contractor														
Construction														
3640000 Poles, Towers, and Fixtures														
ARM-10SF-GN-TL	ARM, 10ft Sgl, Fiberglass, Gain, Tangent LD	A	2	\$240.94	\$0.00	\$0.00		\$14.40	\$42.48	\$10.18	\$26.06	\$33.12	\$0.00	\$367.18
BKT-ARML-S	BKT, Crossarm in Lin, Steel	M	12	\$62.72	\$0.00	\$0.00		\$86.40	\$33.62	\$61.04	\$6.78	\$198.72	\$0.00	\$449.28
BKT-IP16-F	BKT, insulator Post 16in, Fbrgls	M	2	\$68.32	\$0.00	\$0.00		\$14.40	\$14.86	\$10.18	\$7.40	\$33.12	\$0.00	\$148.28
PIN-XXX	Pin, Crossarm, 8in	M	2	\$39.76	\$0.00	\$0.00		\$4.32	\$7.54	\$3.06	\$4.30	\$9.94	\$0.00	\$68.92
Total Company Direct Charges A/C														
				\$411.74	\$0.00	\$0.00	1.64%	\$119.52	\$98.50	\$84.46	\$44.54	\$274.90	\$0.00	\$1,033.66
3650000 OH Conductor and Devices														
CNC-LUG-2	CNC, Terminal Pad Lug, #2AL, 1 hole	M	6	\$6.90	\$0.00	\$0.00		\$43.20	\$12.90	\$30.52	\$0.74	\$99.36	\$0.00	\$193.62
CNC-SNB-2	CNC, Splice Non-Tension Bare, #6-#2	M	6	\$6.60	\$0.00	\$0.00		\$17.28	\$5.78	\$12.20	\$0.72	\$39.74	\$0.00	\$82.32
EQL-3-50-S-50-S-SWT	EQL, 3 Ph, 500, Str, 500, Str, 600a Swt	M	4	\$1,081.86	\$0.00	\$0.00		\$302.40	\$255.66	\$213.62	\$117.06	\$695.52	\$0.00	\$2,666.12
GND-CR-4	GND, Cu Clad Rod, #4	A	2	\$208.08	\$0.00	\$0.00		\$51.84	\$47.44	\$36.62	\$22.52	\$119.24	\$0.00	\$485.74
INS-15-P-S-C	INS, 15kV, Pin, Silicon Polymer, Corr	M	2	\$23.32	\$0.00	\$0.00		\$7.20	\$5.70	\$5.08	\$2.52	\$16.56	\$0.00	\$60.38
SWI-25-HGLV-900-H	SWI, 25kV, Vert, GOLB Hook, 900A, Hook Op	A	2	\$8,050.44	\$0.00	\$0.00		\$469.44	\$1,416.24	\$331.62	\$871.06	\$1,079.72	\$0.00	\$12,218.52
Total Company Direct Charges A/C														
				\$9,377.20	\$0.00	\$0.00	12.23%	\$891.36	\$1,743.72	\$629.66	\$1,014.62	\$2,050.14	\$0.00	\$15,706.70
3660000 UG Conduit														
UCDT-CDT-6-COIL-D	UCDT, CONDUIT, 6IN, COILABLE, DIST	A	740	\$6,221.40	\$0.00	\$0.00		\$429.57	\$1,112.71	\$303.46	\$673.16	\$988.01	\$0.00	\$9,728.31
UCDT-CPL-6-P40-D	UCDT, Coupling, 6in, PVC 40, Distr	M	4	\$21.68	\$0.00	\$0.00		\$0.00	\$3.46	\$0.00	\$2.34	\$0.00	\$0.00	\$27.48
UCDT-E96-6-P80-D	UCDT, EI 90-60rad, 6in, PVC 80, Distr	M	4	\$373.58	\$0.00	\$0.00		\$19.58	\$65.12	\$13.84	\$40.42	\$45.04	\$0.00	\$557.58
UCDT-VNT-6-AL-D	UCDT, Vent, 6", Alum, Dist	M	4	\$1,571.88	\$0.00	\$0.00		\$0.00	\$251.50	\$0.00	\$170.08	\$0.00	\$0.00	\$1,993.46
UCTA-TEEC	Term. Concrete Encased Cdt. at riser	M	2	\$0.00	\$0.00	\$0.00		\$45.00	\$12.28	\$31.78	\$0.00	\$103.50	\$0.00	\$192.56
URSR-6-DSO2	URSR, 6in, Dist, Stand Off, 2 Cdts	A	2	\$1,002.24	\$0.00	\$0.00		\$306.00	\$243.90	\$216.16	\$108.44	\$703.80	\$0.00	\$2,580.54
UTRH-4830-MACH-C	UTRH, 48X30, Machine Dig, Conduit	M	370	\$0.00	\$0.00	\$0.00		\$4,355.64	\$1,189.21	\$3,076.92	\$0.00	\$10,017.97	\$0.00	\$18,639.74
Total Company Direct Charges A/C														
				\$9,190.78	\$0.00	\$0.00	70.74%	\$5,155.79	\$2,878.18	\$3,642.16	\$994.44	\$11,858.32	\$0.00	\$33,719.67
3670000 UG Conductors & Devices														
ARR-10-R	ARR, 10kV, Riser Pole	A	6	\$179.12	\$0.00	\$0.00		\$90.72	\$53.42	\$64.08	\$19.38	\$208.66	\$0.00	\$615.38
UCON-40-AL-1-15-D	UCON, 4/0, AL, Single Cond, 15kV, Distr	A	370	\$1,454.05	\$0.00	\$0.00		\$86.58	\$256.29	\$61.16	\$157.33	\$199.13	\$0.00	\$2,214.54
UCON-500-AL-1-15-D	UCON, 500, AL, Single Cond, 15kV, Distr	A	1155	\$4,157.08	\$0.00	\$0.00		\$270.27	\$738.92	\$190.92	\$449.80	\$621.62	\$0.00	\$6,428.61

Work Request Cost Estimate Detail

Date: 7/22/2022
 Time: 14:35:07
 Page: 2 of 2

Region: AEP Texas District: 175 Area:
 Work Request #: 81778216 Work Order #: DCP0328976 Project Number: EDN100096 - Ds/TCC/Public Relocation
 Dept ID: 11712

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Mati. Cost	Additional Item Cost	%	Standard Labor Labor Cost	Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
<u>Construction</u>														
3670000	<u>UG Conductors & Devices</u>													
UCTA-PCC-D	UCTA, Place Cable in Conduit,Dist	M	740	\$0.00	\$0.00	\$0.00		\$96.57	\$26.37	\$68.22	\$0.00	\$222.11	\$0.00	\$413.27
UGND-TAG-C	UGND,TAG CABLE MARKER (WHITE),Cable	M	12	\$3.74	\$0.00	\$0.00		\$7.34	\$2.60	\$5.18	\$0.40	\$16.90	\$0.00	\$36.16
UPTM-SO-500-15	UPTM,Shrink Outdoor,500,15kV	A	12	\$1,234.66	\$0.00	\$0.00		\$418.60	\$311.84	\$295.72	\$133.60	\$962.80	\$0.00	\$3,357.22
URSG-D-400	URSG,Distir,3.5in to 4.00in	M	4	\$351.20	\$0.00	\$0.00		\$19.58	\$61.54	\$13.84	\$38.00	\$45.04	\$0.00	\$529.20
URSG-D-CP	URSG,Distir,Cable Positioner	M	12	\$264.88	\$0.00	\$0.00		\$132.20	\$78.48	\$93.38	\$28.66	\$304.04	\$0.00	\$901.64
Total Company Direct Charges A/C				\$7,644.73	\$0.00	\$0.00	15.39%	\$1,121.86	\$1,529.46	\$792.50	\$827.17	\$2,580.30	\$0.00	\$14,496.02
Total Work Request Charges:				\$26,624.45	\$0.00	\$0.00		7288.53*	\$6,249.86	\$5,148.78	\$2,880.77	\$16,763.66	\$0.00	\$64,956.05
Total Work Order Costs				\$64,956.05										

\$64,956.05

Job Site Hours/Labor Cost Breakdown:	Job Site Hours	Labor Cost	Inaccessibility	Small Job	De-energized	Travel	Total Labor Cost
AEP	162.00	\$7,288.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.53
Total Job Site Hours/Labor Cost:	162.00	\$7,288.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.53

* - Amount should be zero for all Contract work requests.

** - No cu bid group or rate for this contractor.

Work Request Cost Estimate Detail

Region: AEP Texas District: 175 Area: Project Number: EDN100096 - Ds/JCC/Public Relocation
Work Request #: 82024023 Work Order #: DCP0330558
Dept ID: 11712

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Mati. Cost	Additional Item Cost	%	Standard Labor Cost	Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
Company Contractor														
Construction														
3640000 Poles, Towers, and Fixtures														
ANC-DHM-10-84-D1	ANC,DbI Hlx Mach,10in,84in,Db Eye 1in	M	10	\$679.00	\$0.00	\$0.00		\$108.00	\$138.10	\$76.30	\$73.50	\$248.40	\$0.00	\$1,323.30
ANC-SHM-10-84-D1	ANC,Sgl Hlx Mach,10in,84in,Db Eye 1in	M	10	\$512.90	\$0.00	\$0.00		\$108.00	\$111.60	\$76.30	\$55.50	\$248.40	\$0.00	\$1,112.70
ARM-8SF-GN-DL	ARM,8ft Sgl,Fiberglass,Gain,DE Light	A	19	\$3,633.03	\$0.00	\$0.00		\$136.80	\$618.64	\$96.67	\$393.11	\$314.64	\$0.00	\$5,192.89
ARM-8SF-GN-TL	ARM,8ft Sgl,Fiberglass,Gain,Tangent LD	A	8	\$736.80	\$0.00	\$0.00		\$57.60	\$133.60	\$40.72	\$79.76	\$132.48	\$0.00	\$1,180.96
BKT-ARML-S	BKT,Crossarm inLin,Steel	M	4	\$20.91	\$0.00	\$0.00		\$28.80	\$11.21	\$20.35	\$2.27	\$66.24	\$0.00	\$149.78
GYD-IMPY	GYD,Marker-Plastic-Yellow	M	20	\$50.50	\$0.00	\$0.00		\$86.40	\$31.70	\$61.00	\$5.50	\$198.70	\$0.00	\$433.80
GYF-38-D-78P-EP	GYF,3/8,Down,78in Pole mt,EyePlate	M	22	\$827.54	\$0.00	\$0.00		\$380.16	\$236.18	\$268.52	\$89.54	\$874.38	\$0.00	\$2,676.32
GYW-38	GYW,3/8 in. EHS (15,400 lbs)	M	880	\$281.26	\$0.00	\$0.00		\$0.00	\$45.00	\$0.00	\$30.46	\$0.00	\$0.00	\$356.72
PIN-15-PTP-K	Pin,15kV,Pole top,Contaminated	M	16	\$1,788.16	\$0.00	\$0.00		\$115.20	\$317.60	\$81.44	\$193.44	\$264.96	\$0.00	\$2,760.80
PIN-XAA	Pin,Crossarm,8in	M	48	\$954.25	\$0.00	\$0.00		\$103.68	\$180.96	\$73.21	\$103.20	\$238.53	\$0.00	\$1,653.83
PLD-EYE	PLD,Eyebolt Deadend	M	38	\$98.95	\$0.00	\$0.00		\$0.00	\$15.81	\$0.00	\$10.70	\$0.00	\$0.00	\$125.46
PLD-EYE-ARM	PLD, Eyebolt Deadend, Arm	M	42	\$125.37	\$0.00	\$0.00		\$0.00	\$20.10	\$0.00	\$13.59	\$0.00	\$0.00	\$159.06
POL-35-4-CR	Pole,35ft,Class 4,Creosote	A	1	\$272.33	\$0.00	\$0.00		\$91.44	\$68.54	\$64.60	\$29.47	\$210.31	\$0.00	\$736.69
POL-45-2-CR	Pole,45ft,Class 2,creosote	A	15	\$7,333.20	\$0.00	\$0.00		\$1,641.60	\$1,621.50	\$1,159.65	\$793.50	\$3,775.65	\$0.00	\$16,325.10
POL-50-1-CR	Pole,50ft,Class 1,Creosote	A	1	\$791.50	\$0.00	\$0.00		\$121.68	\$159.86	\$85.96	\$85.64	\$279.86	\$0.00	\$1,524.50
POL-50-2-CR	Pole,50ft,Class 2,Creosote	A	6	\$3,469.02	\$0.00	\$0.00		\$730.08	\$754.38	\$515.76	\$375.36	\$1,679.16	\$0.00	\$7,523.76
SAA-3-CV	SAA,3 inch,Clevis	M	16	\$92.96	\$0.00	\$0.00		\$103.68	\$43.20	\$73.28	\$10.08	\$238.40	\$0.00	\$561.60
SAA-CL-336	SAA,Susp Clamp Light Angle,336	M	1	\$10.20	\$0.00	\$0.00		\$6.48	\$3.40	\$4.58	\$1.10	\$14.90	\$0.00	\$40.66
Total Company Direct Charges A/C				\$21,677.88	\$0.00	\$0.00	52.39%	\$3,819.60	\$4,511.38	\$2,698.34	\$2,345.72	\$8,785.01	\$0.00	\$43,837.93
3650000 OH Conductor and Devices														
CNC-SNB-2	CNC,Splice Non-Tension Bare,#6-#2	M	61	\$66.95	\$0.00	\$0.00		\$175.68	\$58.71	\$124.13	\$7.31	\$404.12	\$0.00	\$836.90
CND-HLC2	CND,Hot Line clamp #6-#2	M	4	\$28.27	\$0.00	\$0.00		\$0.00	\$4.52	\$0.00	\$3.05	\$0.00	\$0.00	\$35.84
CND-S20	CND,Stirrup #2 Open	M	4	\$25.51	\$0.00	\$0.00		\$25.92	\$11.16	\$18.31	\$2.76	\$59.61	\$0.00	\$143.27
CON-2-AAA-1-B-REEL	CON,#2 AWG,Alum Alloy,One,Bare,Reels	A	7396	\$1,110.50	\$0.00	\$0.00		\$998.46	\$450.29	\$705.32	\$120.15	\$2,296.47	\$0.00	\$5,681.19
CON-2-AAA-3-P	CON,#2 AWG,Alum Alloy,Three,Poly	A	84	\$58.61	\$0.00	\$0.00		\$11.34	\$12.47	\$8.01	\$6.34	\$26.08	\$0.00	\$122.85
DEC-20AL	DEC,#4 - #2/0 AA,AL,AS	M	63	\$476.43	\$0.00	\$0.00		\$771.12	\$286.80	\$544.74	\$51.51	\$1,773.60	\$0.00	\$3,904.20
DEG-2-SPA	DEG,#2,Slack Span Alum	M	10	\$42.00	\$0.00	\$0.00		\$28.80	\$14.60	\$20.30	\$4.50	\$66.20	\$0.00	\$176.40

Work Request Cost Estimate Detail

Region: AEP Texas District: 175 Area: Project Number: EDN100096 - Ds/TCC/Public Relocation
Work Request #: 82024023 Work Order #: DCP0330558
Dept ID: 11712

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Mati. Cost	Additional Item Cost	%	Standard Labor Labor Cost	Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
Company Contractor														
Construction														
3650000 OH Conductor and Devices														
DEG-2-SPAJ	DEG #2, Slack span Alum for J-neck	M	30	\$236.00	\$0.00	\$0.00		\$86.40	\$61.30	\$61.00	\$25.50	\$198.70	\$0.00	\$668.90
EQL-1-4-C-4-LC1	EQL, 1 Phase, #4, Sol, #4, Sol, 100a C/O	M	3	\$25.34	\$0.00	\$0.00		\$0.00	\$4.05	\$0.00	\$2.74	\$0.00	\$0.00	\$32.13
INS-15-D-S-C	INS, 15kV/Deadend, Polymer, Corr	M	63	\$2,432.37	\$0.00	\$0.00		\$0.00	\$389.13	\$0.00	\$263.13	\$0.00	\$0.00	\$3,084.63
INS-15-P-S-C	INS, 15kV, Pin, Silicon Polymer, Corr	M	64	\$746.47	\$0.00	\$0.00		\$230.40	\$182.40	\$162.79	\$80.82	\$529.92	\$0.00	\$1,932.80
JPR-2-AAA-1-B	JPR, #2 AWG, Alum Alloy, One, Bare	M	15	\$23.35	\$0.00	\$0.00		\$21.60	\$9.65	\$15.25	\$2.55	\$49.70	\$0.00	\$122.10
SAA-DI-2	SAA, Dead End Grip, Thimble	M	21	\$26.88	\$0.00	\$0.00		\$136.08	\$41.43	\$96.18	\$2.94	\$312.96	\$0.00	\$616.47
SWI-15-CO1-100-H	SWI, 15kV, Line Cutout 1PH, 100A, Hook	A	3	\$193.35	\$0.00	\$0.00		\$56.16	\$46.27	\$39.67	\$20.92	\$129.17	\$0.00	\$485.54
TIE-2-1TP-J	TIE, 2 AWG, Single Top, J Neck	M	18	\$51.78	\$0.00	\$0.00		\$0.00	\$8.28	\$0.00	\$5.58	\$0.00	\$0.00	\$65.64
TIE-2-SP3-N	TIE, 2 AWG, Spool 3in, Neutral/Sec	M	6	\$13.08	\$0.00	\$0.00		\$0.00	\$2.10	\$0.00	\$1.44	\$0.00	\$0.00	\$16.62
TIE-4-ALH-F	TIE, 4 AWG, AL Hand Tie, F Neck	M	96	\$8.18	\$0.00	\$0.00		\$0.00	\$1.30	\$0.00	\$0.89	\$0.00	\$0.00	\$10.37
Total Company Direct Charges A/C														
Total Company Direct Charges A/C \$5,565.07 34.86% \$2,541.96 \$1,584.46 \$1,795.70 \$602.13 \$5,846.53 \$0.00 \$17,935.85														
3680000 Transformer Devices														
EQL-1-4-C-2-S-X	EQL, 1 Ph, #4, CU Sol, #2, CU Str, Xfr	M	1	\$29.43	\$0.00	\$0.00		\$28.08	\$12.38	\$19.84	\$3.18	\$64.58	\$0.00	\$157.49
XCO-15-100-7	XCO, 15kV Polymer, 100 Amp, 7kA	A	1	\$68.51	\$0.00	\$0.00		\$11.52	\$14.11	\$8.14	\$7.41	\$26.50	\$0.00	\$136.19
Total Company Direct Charges A/C														
Total Company Direct Charges A/C \$97.94 0.54% \$39.60 \$26.49 \$27.98 \$10.59 \$91.08 \$0.00 \$293.68														
Construction Transfer														
3730000 Street Lighting & Signal Systems														
GND-LG-SL	GND, Lug, St Lt	M	1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLB-W-14-S-1-S	SLB, Wood, 14ft, Steel, 1Pos, Street	M	1	\$0.00	\$0.00	\$0.00		\$35.28	\$9.63	\$24.92	\$0.00	\$81.14	\$0.00	\$150.97
SLT-250-SRM	250W Multi-Volt Sodium Roadway Refractor	A	1	\$0.00	\$0.00	\$0.00		\$29.52	\$8.06	\$20.85	\$0.00	\$67.90	\$0.00	\$126.33
Total Company Direct Charges A/C														
Total Company Direct Charges A/C \$0.00 0.89% \$64.80 \$17.69 \$45.77 \$0.00 \$149.04 \$0.00 \$277.30														
Retirement														
3640000 Poles, Towers, and Fixtures														
ANC-DHM-10-84-D1	ANC, Dbl Hlx Mach, 10in, 84in, Db Eye 1in	M	2	\$0.00	\$0.00	\$0.00		\$12.96	\$3.54	\$9.16	\$0.00	\$29.81	\$0.00	\$55.47
ARM-8SF-GN-DL	ARM, 8ft Sgl, Fiberglass, Gain, DE Light	A	1	\$0.00	\$0.00	\$0.00		\$4.32	\$1.18	\$3.05	\$0.00	\$9.94	\$0.00	\$18.49
ARM-8SF-GN-TL	ARM, 8ft Sgl, Fiberglass, Gain, Tangent LD	A	6	\$0.00	\$0.00	\$0.00		\$25.92	\$7.08	\$18.30	\$0.00	\$59.64	\$0.00	\$110.94

Work Request Cost Estimate Detail

Date: 7/22/2022
Time: 14:33:07
Page: 3 of 4

Region: AEP Texas District: 175 Area: Project Number: EDN100096 - Ds/JCC/Public Relocation
Work Request #: 82024023 Work Order #: DCP0330558
Dept ID: 11712

Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Mati. Cost	Additional Item Cost	%	Standard Labor Cost	Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
Company Contractor														
Retirement														
3640000 Poles, Towers, and Fixtures														
BKT-ARML-S	BKT,Crossarm inLin,Steel	M	4	\$0.00	\$0.00	\$0.00		\$17.28	\$4.72	\$12.21	\$0.00	\$39.74	\$0.00	\$73.95
GYD-MIPY	GYD,Marker-Plastic-Yellow	M	2	\$0.00	\$0.00	\$0.00		\$7.20	\$1.97	\$5.09	\$0.00	\$16.56	\$0.00	\$30.82
GYF-38-D-78P-EP	GYF,3/8,Down,78in Pole mt,EyePlate	M	3	\$0.00	\$0.00	\$0.00		\$23.76	\$6.49	\$16.78	\$0.00	\$54.65	\$0.00	\$101.68
GYW-38	GYW,3/8 in. EHS (15,400 lbs)	M	120	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIN-15-PTP-K	Pin,15kV,Pole top,Contaminated	M	6	\$0.00	\$0.00	\$0.00		\$25.92	\$7.08	\$18.30	\$0.00	\$59.64	\$0.00	\$110.94
PIN-XAA	Pin,Crossarm,8in	M	14	\$0.00	\$0.00	\$0.00		\$20.16	\$5.53	\$14.21	\$0.00	\$46.34	\$0.00	\$86.24
PLD-EYE	PLD,Eyebolt Deadend	M	1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLD-EYE-ARM	PLD,Eyebolt Deadend, Arm	M	2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POL-35-5-CR	Pole,35ft,Class 5,Creosote	A	1	\$0.00	\$0.00	\$0.00		\$35.28	\$9.63	\$24.92	\$0.00	\$81.14	\$0.00	\$150.97
POL-40-2-CR	Pole,40ft,Class 2,Creosote	A	2	\$0.00	\$0.00	\$0.00		\$70.56	\$19.26	\$49.84	\$0.00	\$162.28	\$0.00	\$301.94
POL-40-4-CR	Pole,40ft,Class 4,Creosote	A	3	\$0.00	\$0.00	\$0.00		\$105.84	\$28.89	\$74.76	\$0.00	\$243.42	\$0.00	\$452.91
POL-45-4-CR	Pole,45ft,Class 4,Creosote	A	1	\$0.00	\$0.00	\$0.00		\$44.64	\$12.19	\$31.53	\$0.00	\$102.67	\$0.00	\$191.03
Total Company Direct Charges A/C														
3650000 OH Conductor and Devices														
CND-HLC2	CND,Hot Line clamp #6-#2	M	3	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CND-S2O	CND,Stirrup #2 Open	M	3	\$0.00	\$0.00	\$0.00		\$4.32	\$1.18	\$3.05	\$0.00	\$9.94	\$0.00	\$18.49
CON-2-AAA-1-B	CON,#2 AWG,Alum Alloy,One,Bare,Coils	A	8420	\$0.00	\$0.00	\$0.00		\$303.13	\$82.77	\$214.14	\$0.00	\$697.17	\$0.00	\$1,297.21
CON-2-AAA-3-P	CON,#2 AWG,Alum Alloy,Three,Poly	A	84	\$0.00	\$0.00	\$0.00		\$3.02	\$0.83	\$2.14	\$0.00	\$6.96	\$0.00	\$12.95
CON-4-AAA-2-P	CON,#4 AWG,Alum Alloy,Two,Poly	A	100	\$0.00	\$0.00	\$0.00		\$3.60	\$0.98	\$2.54	\$0.00	\$6.28	\$0.00	\$15.40
EQL-1-4-C-4-C-LC1	EQL,1 Phase,#4,Sol,#4,Sol,100a C/O	M	3	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INS-15-D-S-C	INS,15kV,Deadend,Polymer,Corr	M	3	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INS-15-P-S-C	INS,15kV,Pin,Silicon Polymer,Corr	M	20	\$0.00	\$0.00	\$0.00		\$57.60	\$15.73	\$40.67	\$0.00	\$132.47	\$0.00	\$246.47
SWI-15-CO1-100-H	SWI,15kV,Line Cutout 1PH,100A,Hook	A	3	\$0.00	\$0.00	\$0.00		\$19.44	\$5.31	\$13.73	\$0.00	\$44.71	\$0.00	\$83.19
Total Company Direct Charges A/C														
3680000 Transformer Devices														
EQL-1-4-C-2-S-X	EQL,1 Ph,#4,CU Sol,#2,CU Str,Xfr	M	1	\$0.00	\$0.00	\$0.00		\$10.08	\$2.75	\$7.12	\$0.00	\$23.18	\$0.00	\$43.13

Work Request Cost Estimate Detail

Region: AEP Texas District: 175 Area: Project Number: EDN100096 - Ds/TCC/Public Relocation
Work Request #: 82024023 Work Order #: DCP0330558
Dept ID: 11712

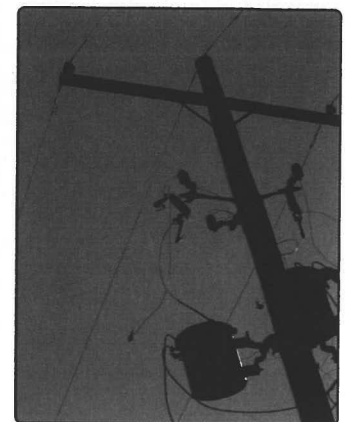
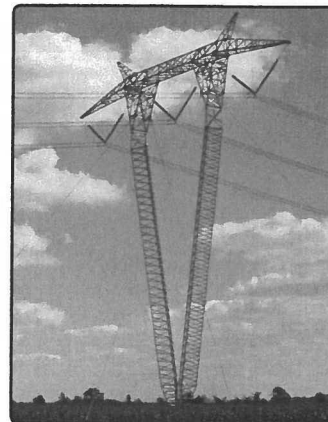
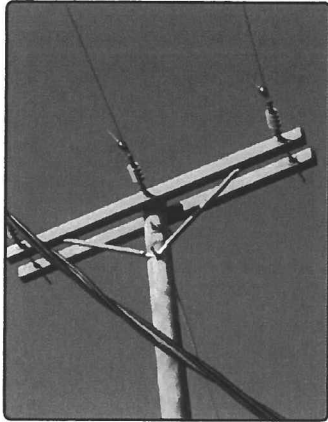
Account/ Assembly Unit	Description	Asset Type	Qty	Material Cost	Precap. Mati. Cost	Additional Item Cost	%	Standard Labor Labor Cost	Admin Overhd	Transpt Overhd	Material Overhd	Labor Overhd	Contractor Cost Adj	Total Cost
Retirement														
3680000	Transformer Devices													
XCO-15-100-7	XCO,15kVPolymer,100 Amp,7kA	A	1	\$0.00	\$0.00	\$0.00		\$5.76	\$1.57	\$4.07	\$0.00	\$13.25	\$0.00	\$24.65
Total Company Direct Charges A/C														
3730000	Street Lighting & Signal Systems													
GND-LG-SL	GND,Lug,St Lt	M	1	\$0.00	\$0.00	\$0.00		\$0.45	\$0.12	\$0.32	\$0.00	\$1.04	\$0.00	\$1.93
SLB-W-14-S-1-S	SLB,Wood,14ft,Steel,1Pos,Street	M	1	\$0.00	\$0.00	\$0.00		\$11.52	\$3.15	\$8.14	\$0.00	\$26.50	\$0.00	\$49.31
SLT-250-SRM	250W Multi-Volt Sodium Roadway Refractor	A	1	\$0.00	\$0.00	\$0.00		\$12.24	\$3.34	\$8.65	\$0.00	\$28.15	\$0.00	\$52.38
Total Company Direct Charges A/C														
Total Work Request Charges:				\$27,340.89	\$0.00	\$0.00		\$9999999996*	\$6,365.31	\$5,150.51	\$2,958.44	\$16,769.14	\$0.00	\$65,875.25
Total Work Order Costs				\$65,875.25										

Job Site Hours/Labor Cost Breakdown:	Job Site Hours	Labor Cost	Inaccessibility	Small Job	De-energized	Travel	Total Labor Cost
AEP	161.95	\$7,290.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.96
Total Job Site Hours/Labor Cost:	161.95	\$7,290.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.96

* - Amount should be zero for all Contract work requests.
** - No cu bid group or rate for this contractor.

Look Up for Lines

Keep a Safe Distance from All Overhead Power Lines



Most contact with overhead power lines is accidental, but can result in severe injuries and even death. Fortunately, most, if not all, electrical accidents can be prevented. Before you begin any job, whether it's installing a TV antenna on your roof or constructing a new building, it's important to be aware of power line locations and the necessary safety precautions.

Working Around Electricity

Electricity always attempts to travel to the ground and will follow all paths to get there. If a conductor of electricity becomes available, the electricity will follow that path to ground. Tools and equipment you use, and even your own body, are excellent conductors.

What does this mean? Let's say you're using a ladder to do some work around your house. If that ladder accidentally touches an overhead power line, the ladder (and you) could become the path for the electricity, sending electricity through the ladder and your body, which can cause severe injuries or even death.

Minimum Clearances

Always look up first for overhead power lines. If you see some in the area, there is a MINIMUM clearance of 10 feet which should be maintained. The minimum clearance increases as the voltage increases. Minimum clearances also can be affected by weather conditions, the type of work being performed, the equipment being used and other factors. Additional minimum clearances for various voltages are shown in this chart.

Line Voltage	Minimum Clearances
Up to 50,000 volts	10 feet
50,000 to 200,000 volts	15 feet
200,000 to 350,000 volts	20 feet
350,000 to 500,000 volts	25 feet
500,000 to 750,000 volts	35 feet
750,000 to 1,000,000 volts	45 feet

Equipment and Overhead Lines

- Use a clean, dry wood or fiberglass ladder if electric lines are anywhere in the area. They are less likely to conduct electricity than a metal ladder.
- When installing an antenna, position it at least 1.5 times its total length away from power lines. If it starts to fall, let it go and stay clear.
- Be certain to maintain a safe clearance when the bed of a dump truck is raised.
- Know the minimum distance a crane can operate safely near a power line. Keep all parts of the crane and its load outside this area. If your crane does come in contact with an overhead line, don't leave the cab, call 9-1-1 and the power company immediately.
- Designate a worker responsible for signaling the crane operator when any part of the crane or its load approaches the minimum clearance limit. The worker should never touch the crane.
- Some jobs may require the line be de-energized to complete the task safely. The power company will work with you to determine if this is needed.
- Do not rely on proximity warning devices such as hook insulators or boom guards, because each has its limitations.
- Take time to plan any job and contact your local power company if you have any questions.



Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 3/22/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/28/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-18 – CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH MAGIC VALLEY ELECTRIC COOPERATIVE FOR PARTICIPATION IN RELOCATION OF ELECTRICAL LINE AT JACKSON ROAD AND JUAN BALLI ROAD FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Resolution 2023-18 for final close out and adjustment.

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 2023-18 – Consideration and Approval of an agreement with Magic Valley Electric Cooperative for Participation in Relocation of Electrical Line at Jackson Road and Juan Balli Road for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved X None
7. Planning Committee’s Recommendation: Approved Disapproved X None
8. Board Attorney’s Recommendation: Approved Disapproved X None
9. Chief Auditor’s Recommendation: Approved Disapproved X None
10. Chief Financial Officer’s Recommendation: Approved Disapproved X None
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

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/20/2023 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/2023 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-17 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 8 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 3.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and Approval of CA 3 to the PSA with HDR Engineering, Inc.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2023-17 – Consideration and Approval of Contract Amendment Number 8 to the Professional Services Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

13. Executive Director’s Recommendation: Approved Disapproved None



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-17

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

Amendment # 8

Amount **\$ 289,198.08**

Resolution No.	Description	Amount
2019-01	PSA to provide General Consultant Services	\$ 488,657.91
2020-37	Contract Amendment 2 Due SA1WA 2 & WA 3	\$ 331,714.69
2021-22	Contract Amendment 2 for WA 4	\$ 197,746.02
2021-52	Contract Amendment 3 for WA 5 & WA 6	\$ 389,468.97
2022-12	Contract Amendment 4 for WA 7	\$ 119,970.68
	Subtotal from Cont. Page	\$ 1,418,647.96
	Contract Amount	\$ 2,946,206.23
Proposed Amendment		
2023-17	Contact Amendment 8 for SWA3 for WA3	\$ 289,198.08

Goal & Options:

Approval of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization Number 3

Staff is recommending approval of this request in the amount of \$ 289,198.08 for a Revised Maximum Payable Amount of \$ 3,235,404.31

P. Rodriguez, ED
Requested by:

Approved Amendments Cont...

Resolution No.

2023-17

Resolution No.	Description	Amount
2022-23	Contract Amendment 5 for WA8	\$ 1,244,594.55
2022-53	CA 6 for SA2 for WA3 & SA1 for WA4	\$ 174,053.41
2023-08	CA 7 - revised rates for GEC & PM for 365 Toll	\$ 0.00

Subtotal \$ 1,418,647.96

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-17

RESOLUTION 2023-17 – APPROVAL OF CONTRACT AMENDMENT NUMBER 8 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 3

THIS RESOLUTION is adopted this 28th day of March 2023, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

WHEREAS, on March 5, 2019 the Authority approved approve Resolution 2019-02 Approval of a Work Authorization 1 to the Professional Service Agreement with HDR

Engineering, Inc. Project Management for the 365 Tollway Project in the amount of \$171,350.84; however, no notice to proceed was issued; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Authority finds it necessary to approve Resolution 2023-17 approving of Contract Amendment Number 8 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 3 to Work Authorization number 3 in the amount of \$289,198.08.

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 2023-17 – Approval of Contract Amendment Number 8 for Supplemental Number 3 to Work Authorization Number 3 to the Professional Service Agreement with HDR Engineering to provide Toll System Integrator procurement support and an update of the Maintenance & Operation Financial Model for the 365 Tollway, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 8 to Work Authorization 3 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 28th day of March 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 8
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

**CONTRACT AMENDMENT NO. 8
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

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

Article II Agreement Period

This revised Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2024.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$2,946,206.23 to \$3,235,404.31 for a total increase of \$289,198.08 due to additional scope and effort outlined in Supplemental No. 3 to Work Authorization No. 3.

This Contract Amendment No. 8 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE GEC

THE AUTHORITY

(Signature)
David C. Weston

(Printed Name)

Vice President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)

Executive Director

(Title)

(Date)

Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-19 – APPROVAL OF WORK AUTHORIZATION 20 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR SURVEYING SERVICES FOR THE “X” PARCELS CLAIMED BY HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT.**

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

Consideration and Approval of Work Authorization 20 to the PSA with SAMES Inc. for surveying services for “X” Parcels claimed by HCID No. 2.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2023-19 – Approval of Work Authorization 20 to the Professional Services Agreement with SAMES Inc. for surveying services for the “X” Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project, as presented.**

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

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

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

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

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

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

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

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



- CMT Services
- Environmental
- Engineering
- Geo-Technical
- Surveying **SAMES**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023 - 19

Work Authorization # 20 Supplemental # _____

Amount \$ 56,245.00

Resolution	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
	Subtotal from Cont. Page	\$ 237,794.00
	Total Approved WA	\$ 293,766.50
Proposed Work Authorization and/or Supplemental		
2023-19	WA 20 - Surveying Services for X - Parcels	\$ 56,245.00

Goal and Options:

Approval of Work Authorization Number 20 to the Professional Services Agreement with SAMES, Inc. for surveying services for the "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 56,245.00
Proposed total approved WA and/or Supplementals \$ 350,011.50

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...**Resolution No. 2023-19**

Resolution No.	Description	Amount
2016-98	WA No. 6 Revise parcels	\$ 4,080.00
2016-105	WA No. 7 Right of Way Staking	\$ 5,650.00
2016-112	WA No. 8 Revise parcel	\$ 1,625.00
2016-113	WA No. 9 Constuction Monuments	\$ 26,365.00
2016-123	WA No. 10 Parcel Sketches	\$ 1,270.00
2016-125	WA No. 11 Parcel Surveys	\$ 12,030.00
2017- 02	WA No. 12 Parcel Surveys	\$ 1,840.00
2017- 05	WA No. 13 Parcel Survey Updates	\$ 9,715.00
2017- 14	WA No. 14 Offsite Drainage Parcels	\$ 83,030.00
2017-15	WA No. 15 Subsurface Utility Relo	\$ 44,948.00
2017- 36	Supplemental # 2 to WA # 3	\$ 0.00
2017- 37	Supplemental # 1 to WA # 9	\$ 0.00
2017-38	WA No. 16 Parcel Surveys	\$ 3,230.00
2017-74	Suppl. No. 1 to WA No. 15 - addl SUE scope	\$ 20,926.00
2018-13	Suppl. No. 3 to WA No. 3 - No Cost Time ext	\$ 0.00
2018-17	WA No. 14 HCID2 Parcel Adjacent/Par 65P92	\$ 2,080.00
2018-56	WA No. 17 Irrigation Parcel	\$ 4,370.00
2019-04	WA No. 18 New Scope I-Road Parcels	\$ 6,350.00
2021-06	WA19 HCID2 Parcel Updates	\$ 1,180.00
2021-11	SA 1 WA19 HCID2 Parcel Updates	\$ 2,330.00
2021-16	SA 2 WA19 HCID2 Parcel Updates	\$ 3,180.00
2021-19	SA 3 WA19 HCDD #1 Re-Issue Outfall Parcels	\$ 3,595.00
	Subtotal	\$ 237,794.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-19

**APPROVAL OF WORK AUTHORIZATION 20 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES,
INC. FOR SURVEYING SERVICES FOR THE “X”
PARCELS CLAIMED BY HIDALGO COUNTY
IRRIGATION DISTRICT NUMBER 2 AS PART OF THE
365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 28th day of March 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 professionals 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 Bridge 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 Firms (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) 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, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 for Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5- Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-59 for Contract Amendment 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107- A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 for Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-98 for Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-99 for Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.50; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-105 for Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-106 for Contract Amendment 4 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 7 in the amount of \$5,650.00 for a revised increase a maximum payable amount of \$65,720.50; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-112 Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-113 Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for the 365 Tollway Project in the amount of \$26,365.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-114 Contract Amendment 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-123 Work Authorization 10 to the professional service agreement with SAMES Engineering to provide parcel sketches for corner clips at Steward Road & US 281/Military Highway as part of the Overpass/BSIF Connector for 365 Tollway Project in the amount of \$1,270.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-124 Contract Amendment 6 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$1,270.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-125 Work Authorization 11 to the professional service agreement with SAMES Engineering to provide surveys for parcels 21, 22, 22C Lateral D and Pawlik tract as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-126 Contract Amendment Number 7 to the Professional Service Agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 11 as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-02 Work Authorization 12 to the professional service agreement with SAMES Engineering to update surveys 22D and 108 as part of the 365 Tollway Project in the amount of \$1,840.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-05 Work Authorization 13 to the professional service agreement with SAMES Engineering to update survey 20 and provide surveys for parcels OD2 & OD3 as part of the 365 Tollway Project in the amount of \$9,715.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-03 Contract Amendment 8 to the professional services agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 12 & 13 as part of the 365 Tollway Project in the amount of \$11,555.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-14 Work Authorization 14 to the professional service agreement with SAMES Engineering to provide parcel sketches for offsite drainage outfall parcels for the 365 Tollway Project in the amount of \$83,030.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-15 Work Authorization 15 to the professional service agreement with SAMES Engineering to provide subsurface utility engineering for utility relocation as part of the 365 Tollway Project in the amount of \$44,948.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-16 Contract Amendment 9 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Numbers 14 and 15 in the amount of \$127,978.00; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-36 Supplemental Number 2 to Work Authorization Number 3 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number 1 to Work Authorization Number 9 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-38 to Work Authorization Number 16 to the professional service agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-39 Contract Amendment 10 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 16 in the amount of \$3,230.00; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-74 Approval of Work Authorization 15 – Supplemental 1 to the professional services agreement with SAMES Engineering for additional Subsurface Utility Engineering for the 365 Tollway Project in the amount of \$20,926.00; and

WHEREAS, on August 22, 2017 the Authority approved Resolution 2017-75 Contract Amendment 11 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-12 Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-13 Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-14 Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line Road in the amount of \$2,080.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 17 in the amount of \$2,080.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-37 Contract Amendment 13 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-56 Work Authorization 14 Supplemental 2 to the professional services agreement with SAMES Engineering for Off-Site Outfalls/Irrigation Parcels for the 365 Toll Project in the amount of \$4,370.00; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-57 Contract Amendment 14 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 14 – Supplemental 2 in the amount of \$4,370.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-04 Work Authorization 18 to the professional services agreement with SAMES Engineering for I-Road parcels for the 365 Tollway Project in the amount of \$6,350.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-05 Contract Amendment 15 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 18 in the amount of \$6,350.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-06 Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$1,180.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-07 Contract Amendment 16 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 19 in the amount of \$1,180.00; and

WHEREAS, on April 27, 2021 the Authority approve Resolution 2021-11 Supplemental Agreement 1 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$2,330.00; and

WHEREAS, on April 27, 2021 the Authority approved Resolution 2021-12 Contract Amendment 17 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 1 to Work Authorization 19 in the amount of \$2,330.00; and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-16 Supplemental Agreement 2 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$3,180.00. and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-17 Contract Amendment 18 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization 19 in the amount of \$3,180.00; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-19 Supplemental Agreement 3 to Work Authorization 19 to the professional services agreement with SAMES Engineering for re-issuing HCDD #1 Outfall parcels updates for the 365 Tollway Project in the amount of \$3,595.00; and

WHEREAS, on June 22, 2021 the Authority finds it necessary to approve Resolution 2021-20 Contract Amendment 19 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 3 to Work Authorization 19 in the amount of \$3,595.00; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-67 Contract Amendment 20 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor projects; and

WHEREAS, on the Authority finds it necessary to approve Resolution 2023-19 Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for the "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$56,245.00.

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 2023-19 to the professional service agreement with SAMES Engineering to provide survey services for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 20 to the Professional Services Agreement for Surveying Services with SAMES Engineering 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 28th day of March 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Work Authorization # 20

to

Professional Service Agreement with

SAMES, Inc.

for

Surveying Services

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 20
AGREEMENT FOR SURVEYING SERVICES**

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

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

PART II. The maximum amount payable under this Work Authorization is a total of \$56,245.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with 365 Tollway (formerly SH 365) to I-2 and from the Valleyview Interchange to FM 493.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Samuel Maldonado, P.E., RPLS
(Printed Name)
Principal

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

February 24, 2023

Ramon Navarro IV, P.E., C.F.M.
Chief Construction Engineer
Hidalgo County Regional Mobility Authority
203 W. Newcombe Avenue, Pharr, Tx 78577
(956)-402-4763
ramon.navarro@hcrma.net

Re: Professional Surveying Services for HCRMA X-Parcels.

Mr. Navarro,

We are pleased to submit this proposal for the surveying services required for the X-Parcels identified on the KMZ file named 2022-01-31 HCID2 Claims, sent to SAMES, Inc. via email on February 6, 2023.

Our lump sum fee for this service is **\$56,245.00** for the office and field work required for the preparation of (18) X-Parcels.

Parcel 35	\$ 2,485.00
Parcel 39-X	\$ 2,485.00
Parcel 40P1-X	\$ 2,485.00
Parcel 40P2-X	\$ 4,130.00
Parcel 40P4-X	\$ 4,130.00
Parcel 48-B	\$ 4,130.00
Parcel 52 P1-X	\$ 2,485.00
Parcel 52 P3-X	\$ 2,485.00
Parcel 54 P1-X	\$ 2,485.00

Parcel 52 P1-A	\$ 2,485.00
Parcel 60 P1-X	\$ 4,130.00
Parcel 60 P4	\$ 4,130.00
Parcel 61 P1 & P2	\$ 4,130.00
Parcel 62 P1-X	\$ 2,485.00
Parcel 63 P2	\$ 4,130.00
Parcel 65 P1-X	\$ 2,485.00
Parcel 67 P3-X	\$ 2,485.00
Parcel 80 C-X	\$ 2,485.00

Final deliverable will include electronic (pdf) Survey Plat with Metes and Bounds for the X-Parcels signed and sealed by an RPLS.



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

Anticipated time of completion is 90 business day from receipt of purchase order or executed contract. Presuming that there are no delays affecting performing obligations under this signed proposal to the extent that the delay is caused by Force Majeure that directly impacts the ability to meet the scheduled deadline.

This fee is subject to change depending on additional work ordered, change of project scope based on client request or upon research the determination of required additional parcels.

If you have any questions or would like to discuss, please contact me at (956) 702-8880.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Jessica M.".

Jessica M. Maldonado, P.E., P.M.P., C.F.M.
VP of Professional Services
SAMES, Inc.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.

... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.

... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.

... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.

... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

Limits for this service:

7.1 Coordination, Admin., Research and Abstracting Tasks.

<i>To be provided by:</i>			
HCRMA	<u>Sames, Inc.</u>	7.1.1	Contact and Coordinate with HCRMA for... <ul style="list-style-type: none"> • FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). • Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand.
HCRMA	<u>Sames, Inc.</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.
HCRMA	<u>Sames, Inc.</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)
HCRMA	<u>Sames, Inc.</u>	7.1.4	Review of the HCRMA Survey Manuel and Right of Way requirements and discuss... <ul style="list-style-type: none"> • Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. • ROW MAP Requirements. • Parcel Plats and Parcel Descriptions Requirements.

7.2 Field Work Tasks.

<i>To be provided by:</i>			
	<u>Sames, Inc.</u>	7.2.1	Monument the final project ROW lines... <ul style="list-style-type: none"> • Set a 5/8” diameter x 24” long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency.
	<u>Sames, Inc.</u>	7.2.2	Monument Parcel corners... <ul style="list-style-type: none"> • Set 5/8” diameter x 18” long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines • Set 1/2” diameter x 18” long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking)
	<u>Sames, Inc.</u>	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current. <ul style="list-style-type: none"> • Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.3 Office Work / Delivery Preparation Tasks

<i>To be provided by:</i>					
	<u>Sames, Inc.</u>	7.3.1	Analyze, define and create final Parcels and Parcel numbering plan. <ul style="list-style-type: none"> • See Parcel creation definition above. 		
	<u>Sames, Inc.</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>Sames, Inc.</u>	7.3.3	Prepare and Create ROW MAP including... <ul style="list-style-type: none"> • Title Sheet • Parcel Index Sheet • Control Sheet <ul style="list-style-type: none"> ○ (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) • Plan Sheets 		
	<u>Sames, Inc.</u>	7.3.4	Prepare and create PARCEL PLATS and DESCRIPTIONS Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.		

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: _____ Assigned Goal: 0.0% Prime Provider SAMES, Inc.

Work Authorization (WA)#: 20 WA Amount: \$56,245.00 Date: 3/28/2023

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Survey	\$0
FC	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$56,245.00

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: SAMES, Inc. Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 VID Number: 12629412888 PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com	Name: <u>Samuel Maldonado</u> <i>(Please Print)</i> Title: <u>Principal</u> <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date

Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-20 – APPROVAL OF WORK AUTHORIZATION 21 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR SURVEYING SERVICES FOR A CORNER CLIP FOR UTILITY'S RELOCATION ALONG THOMAS AND I RD [VETERNS DR.] AS PART OF THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization 21 to the PSA with SAMES Inc. for surveying services for corner clip

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2023-20 – Approval of Work Authorization 21 to the Professional Services Agreement with SAMES Inc. for surveying services for a corner clip for utility's relocation as part of the 365 Tollway Project, as presented.**

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

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

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

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

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

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

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

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



- CMT Services
- Environmental
- Engineering
- Geo-Technical
- Surveying **SAMES**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-20

Work Authorization # 21 Supplemental # _____

Amount \$ 1,800.00

Resolution	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
	Subtotal from Cont. Page	\$ 294,039.00
	Total Approved WA	\$ 350,011.50
Proposed Work Authorization and/or Supplemental		
2023-20	WA 21 - Surveying Services for X - Parcels	\$ 1,800.00

Goal & Options:

Resolution 2023-20 Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for a corner clip to accomodate utility relocation along Veteran's] as part of the 365 Tollway Project in the amount of \$1,800.00.

Staff is recommending approval of this request in the amount of \$ 1,800.00
Proposed total approved WA and/or Supplementals \$ 351,811.50

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...**Resolution No. 2023-23**

Resolution No.	Description	Amount
2016-98	WA No. 6 Revise parcels	\$ 4,080.00
2016-105	WA No. 7 Right of Way Staking	\$ 5,650.00
2016-112	WA No. 8 Revise parcel	\$ 1,625.00
2016-113	WA No. 9 Constuction Monuments	\$ 26,365.00
2016-123	WA No. 10 Parcel Sketches	\$ 1,270.00
2016-125	WA No. 11 Parcel Surveys	\$ 12,030.00
2017- 02	WA No. 12 Parcel Surveys	\$ 1,840.00
2017- 05	WA No. 13 Parcel Survey Updates	\$ 9,715.00
2017- 14	WA No. 14 Offsite Drainage Parcels	\$ 83,030.00
2017-15	WA No. 15 Subsurface Utility Relo	\$ 44,948.00
2017- 36	Supplemental # 2 to WA # 3	\$ 0.00
2017- 37	Supplemental # 1 to WA # 9	\$ 0.00
2017-38	WA No. 16 Parcel Surveys	\$ 3,230.00
2017-74	Suppl. No. 1 to WA No. 15 - addl SUE scope	\$ 20,926.00
2018-13	Suppl. No. 3 to WA No. 3 - No Cost Time ext	\$ 0.00
2018-17	WA No. 14 HCID2 Parcel Adjacent/Par 65P92	\$ 2,080.00
2018-56	WA No. 17 Irrigation Parcel	\$ 4,370.00
2019-04	WA No. 18 New Scope I-Road Parcels	\$ 6,350.00
2021-06	WA19 HCID2 Parcel Updates	\$ 1,180.00
2021-11	SA 1 WA19 HCID2 Parcel Updates	\$ 2,330.00
2021-16	SA 2 WA19 HCID2 Parcel Updates	\$ 3,180.00
2021-19	SA 3 WA19 HCDD #1 Re-Issue Outfall Parcels	\$ 3,595.00
2023-19	WA 20 - Surveying Services for X - Parcels	\$ 56,245.00
	Subtotal	\$ 294,039.00



Memorandum

To: Pilar Rodriguez, P.E
HCRMA, Executive Director

From: Ramon Navarro, IV, P.E., C.F.M.
HCRMA, Chief Construction Engineer

Date: March 22, 2023

Subject: RESOLUTION 2023-20 – APPROVAL OF WORK AUTHORIZATION 21 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR SURVEYING SERVICES FOR A CORNER CLIP FOR UTILITY'S RELOCATION ALONG THOMAS AND I RD [VETERNS DR.] AS PART OF THE 365 TOLLWAY PROJECT

GOAL

Approval and authorization to enter into agreement with Sames Inc. to delineate corner clip for utility's relocation

BASIS

In accomodating underground power lines at the corner of Thomas and I Rd, an alignment conflict was discovered upon coordinating amongst the numerous utilites relocation designs. The most effective and efficient manner of addressing is to accomodate a new pole upon resurfacing.

Proposed taking to be detailed and appraised for negotiations and offerings.

RECOMMENDATION

Staff recommends approval of Work Authorization 21 to the Professional Services Agreement with SAMES Inc. for surveying services, as presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-20

APPROVAL OF WORK AUTHORIZATION 21 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR SURVEYING SERVICES FOR A CORNER CLIP FOR UTILITY'S RELOCATION ALONG THOMAS AND I RD [VETERNS DR.] AS PART OF THE 365 TOLLWAY PROJECT.

THIS RESOLUTION is adopted this 28th day of March 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 professionals 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 Bridge 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 Firms (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) 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, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 for Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5- Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-59 for Contract Amendment 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107- A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 for Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-98 for Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-99 for Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.50; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-105 for Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-106 for Contract Amendment 4 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 7 in the amount of \$5,650.00 for a revised increase a maximum payable amount of \$65,720.50; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-112 Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-113 Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for the 365 Tollway Project in the amount of \$26,365.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-114 Contract Amendment 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-123 Work Authorization 10 to the professional service agreement with SAMES Engineering to provide parcel sketches for corner clips at Steward Road & US 281/Military Highway as part of the Overpass/BSIF Connector for 365 Tollway Project in the amount of \$1,270.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-124 Contract Amendment 6 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$1,270.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-125 Work Authorization 11 to the professional service agreement with SAMES Engineering to provide surveys for parcels 21, 22, 22C Lateral D and Pawlik tract as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-126 Contract Amendment Number 7 to the Professional Service Agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 11 as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-02 Work Authorization 12 to the professional service agreement with SAMES Engineering to update surveys 22D and 108 as part of the 365 Tollway Project in the amount of \$1,840.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-05 Work Authorization 13 to the professional service agreement with SAMES Engineering to update survey 20 and provide surveys for parcels OD2 & OD3 as part of the 365 Tollway Project in the amount of \$9,715.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-03 Contract Amendment 8 to the professional services agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 12 & 13 as part of the 365 Tollway Project in the amount of \$11,555.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-14 Work Authorization 14 to the professional service agreement with SAMES Engineering to provide parcel sketches for offsite drainage outfall parcels for the 365 Tollway Project in the amount of \$83,030.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-15 Work Authorization 15 to the professional service agreement with SAMES Engineering to provide subsurface utility engineering for utility relocation as part of the 365 Tollway Project in the amount of \$44,948.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-16 Contract Amendment 9 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Numbers 14 and 15 in the amount of \$127,978.00; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-36 Supplemental Number 2 to Work Authorization Number 3 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number 1 to Work Authorization Number 9 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-38 to Work Authorization Number 16 to the professional service agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-39 Contract Amendment 10 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 16 in the amount of \$3,230.00; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-74 Approval of Work Authorization 15 – Supplemental 1 to the professional services agreement with SAMES Engineering for additional Subsurface Utility Engineering for the 365 Tollway Project in the amount of \$20,926.00; and

WHEREAS, on August 22, 2017 the Authority approved Resolution 2017-75 Contract Amendment 11 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-12 Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-13 Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-14 Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line Road in the amount of \$2,080.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 17 in the amount of \$2,080.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-37 Contract Amendment 13 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-56 Work Authorization 14 Supplemental 2 to the professional services agreement with SAMES Engineering for Off-Site Outfalls/Irrigation Parcels for the 365 Toll Project in the amount of \$4,370.00; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-57 Contract Amendment 14 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 14 – Supplemental 2 in the amount of \$4,370.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-04 Work Authorization 18 to the professional services agreement with SAMES Engineering for I-Road parcels for the 365 Tollway Project in the amount of \$6,350.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-05 Contract Amendment 15 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 18 in the amount of \$6,350.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-06 Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$1,180.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-07 Contract Amendment 16 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 19 in the amount of \$1,180.00; and

WHEREAS, on April 27, 2021 the Authority approve Resolution 2021-11 Supplemental Agreement 1 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$2,330.00; and

WHEREAS, on April 27, 2021 the Authority approved Resolution 2021-12 Contract Amendment 17 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 1 to Work Authorization 19 in the amount of \$2,330.00; and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-16 Supplemental Agreement 2 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$3,180.00. and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-17 Contract Amendment 18 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization 19 in the amount of \$3,180.00; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-19 Supplemental Agreement 3 to Work Authorization 19 to the professional services agreement with SAMES Engineering for re-issuing HCDD #1 Outfall parcels updates for the 365 Tollway Project in the amount of \$3,595.00; and

WHEREAS, on June 22, 2021 the Authority finds it necessary to approve Resolution 2021-20 Contract Amendment 19 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 3 to Work Authorization 19 in the amount of \$3,595.00; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-67 Contract Amendment 20 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor projects; and

WHEREAS, on the Authority finds it necessary to approve Resolution 2023-20 Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for a corner clip to accomodate utility relocation along Thomas and I Road [Veteran's] as part of the 365 Tollway Project in the amount of \$1,800.00.

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 2023-20 to the professional service agreement with SAMES Engineering to provide survey services for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 21 to the Professional Services Agreement for Surveying Services with SAMES Engineering 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 28th day of March 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Work Authorization # 21

to

Professional Service Agreement with

SAMES, Inc.

for

Surveying Services

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 21
AGREEMENT FOR SURVEYING SERVICES**

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

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

PART II. The maximum amount payable under this Work Authorization is a total of \$1,800.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with 365 Tollway (formerly SH 365) to I-2 and from the Valleyview Interchange to FM 493.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Samuel Maldonado, P.E., RPLS
(Printed Name)
Principal

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

February 16, 2023

Ramon Navarro IV, P.E., C.F.M.
Chief Construction Engineer
Hidalgo County Regional Mobility Authority
203 W. Newcombe Avenue, Pharr, Tx 78577
(956)-402-4763
ramon.navarro@hcrma.net

Re: Professional Surveying Services for HCRMA New Parcel.

Mr. Navarro,

We are pleased to submit this proposal for the surveying services required for the New Parcel outlined in yellow on the attached exhibit.

Our lump sum fee for this service is **\$1,800.00** for the office and field work required for the New Parcel. Anticipated turnaround time is 7 business day from receipt of purchase order or executed contract. Final deliverable will include electronic (pdf) Survey Plat with Metes and Bounds for the New Parcel signed and sealed by an RPLS.

This fee is subject to change depending on additional work ordered or change of project scope based on client request.

If you have any questions or would like to discuss, please contact me at (956) 702-8880.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "J. Maldonado", written in a cursive style.

JM Jessica M. Maldonado, P.E., P.M.P., C.F.M.
VP of Professional Services
SAMES, Inc.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.

... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.

... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.

... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.

... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

**EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR**

Limits for this service:

7.1 Coordination, Admin., Research and Abstracting Tasks.

<i>To be provided by:</i>			
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.1	Contact and Coordinate with HCRMA for... <ul style="list-style-type: none"> FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand.
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)
<u>HCRMA</u>	<u>Sames, Inc.</u>	7.1.4	Review of the HCRMA Survey Manuel and Right of Way requirements and discuss... <ul style="list-style-type: none"> Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. ROW MAP Requirements. Parcel Plats and Parcel Descriptions Requirements.

7.2 Field Work Tasks.

<i>To be provided by:</i>			
	<u>Sames, Inc.</u>	7.2.1	Monument the final project ROW lines... <ul style="list-style-type: none"> Set a 5/8” diameter x 24” long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency.
	<u>Sames, Inc.</u>	7.2.2	Monument Parcel corners... <ul style="list-style-type: none"> Set 5/8” diameter x 18” long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines Set 1/2" diameter x 18” long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking)
	<u>Sames, Inc.</u>	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current. <ul style="list-style-type: none"> Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.3 Office Work / Delivery Preparation Tasks

<i>To be provided by:</i>					
	<u>Sames, Inc.</u>	7.3.1	Analyze, define and create final Parcels and Parcel numbering plan. <ul style="list-style-type: none"> • See Parcel creation definition above. 		
	<u>Sames, Inc.</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>Sames, Inc.</u>	7.3.3	Prepare and Create ROW MAP including... <ul style="list-style-type: none"> • Title Sheet • Parcel Index Sheet • Control Sheet <ul style="list-style-type: none"> ○ (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) • Plan Sheets 		
	<u>Sames, Inc.</u>	7.3.4	Prepare and create PARCEL PLATS and DESCRIPTIONS Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.		

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: _____ Assigned Goal: 0.0% Prime Provider SAMES, Inc.

Work Authorization (WA)#: 21 WA Amount: \$1,800.00 Date: 3/28/2023

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Survey	\$0
FC	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$56,245.00

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: SAMES, Inc. Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 VID Number: 12629412888 PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com	Name: <u>Samuel Maldonado</u> <i>(Please Print)</i> Title: <u>Principal</u> <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/21/23 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/28/23 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2023-21 – APPROVAL OF CONTRACT AMENDMENT 21 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 20 AND WORK AUTHORIZATION NUMBER 21.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA 21 to the PSA with SAMES Inc. for WA 20 and WA 21.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2023-21 – Approval of Contract Amendment 21 to the Professional Services Agreement with SAMES Inc. to increase the maximum payable amount for Work Authorization Number 20 and Work Authorization Number 21, as presented.**

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

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

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

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

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

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

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

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



- CMT Services
- Environmental
- Engineering
- Geo-Technical
- Surveying **SAMES**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2023-21

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

Amendment # 21

Amount **\$ 58,045.00**

Resolution	Description	Amount
2015-24	Original contract amount	\$ 25,000.00
2016-59	Amendment 1 - WA 3	\$ 4,587.50
2016-82	Amendment 2 - WA4 and WA5	\$ 26,385.00
2016-99	Amendment 3 - WA 7	\$ 4,080.00
2016-106	Amendment 4	\$ 5,650.00
	Subtotal from Cont. Page	\$ 228,064.00
	Contract Amount	\$ 293,766.50
Proposed Amendment		
2023-20	Amendment 21 for WA 20 and WA 21	\$ 58,045.00

Goal and Options:

Approval of Contract Amendment 21 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 20 and Work Authorization Number 21.

Staff is recommending approval of this request in the amount of \$ 58,045.00 for a Revised Maximum Payable Amount of \$ 351,811.50

R. Navarro, Const Eng

Requested by:

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

2023-20

Resolution No.	Description	Amount
2016-114	Amendment #5	\$ 27,990.00
2016-124	Amendment #6	\$ 1,270.00
2016-126	Amendment #7	\$ 12,030.00
2017-03	Amendment #8	\$ 11,555.00
2017-16	Amendment #9	\$ 127,978.00
2017-39	Amendment #10	\$ 3,230.00
2017-75	Amendment #11	\$ 20,926.00
2018-15	Amendment #12	\$ 2,080.00
2018-37	Amendment #13	\$ 0.00
2018-57	Amendment #14	\$ 4,370.00
2019-05	Amendment #15	\$ 6,350.00
2021-07	Amendment #16 due WA 19	\$ 1,180.00
2021-12	Amendment #17 due SA 1 WA 19	\$ 2,330.00
2021-17	Amendment #18 due SA 2 WA 19	\$ 3,180.00
2021-20	Amendment #19 due SA 3 WA 19	\$ 3,595.00
2021-67	Amendment 20 - No-cost time extension	\$ 0.00

Subtotal \$ 228,064.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023-21

**APPROVAL OF CONTRACT AMENDMENT 21 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES,
INC. TO INCREASE THE MAXIMUM PAYABLE
AMOUNT FOR WORK AUTHORIZATION NUMBER 20
AND WORK AUTHORIZATION 21**

THIS RESOLUTION is adopted this 28th day of March 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 professionals 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 Bridge 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 Firms (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) 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, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 for Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5- Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-59 for Contract Amendment 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107- A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 for Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-98 for Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-99 for Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.50; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-105 for Work Authorization 7 to the professional service agreement with SAMES Engineering to provide right of way staking for Veterans Road and Hi-Line Road for utility relocations in the amount of \$5,650.00; and

WHEREAS, on August 23, 2016 the Authority approved Resolution 2016-106 for Contract Amendment 4 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 7 in the amount of \$5,650.00 for a revised increase a maximum payable amount of \$65,720.50; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-112 Work Authorization 8 to the professional service agreement with SAMES Engineering to provide revisions to parcel 49 P1 in the amount of \$1,625.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-113 Work Authorization 9 to the professional service agreement with SAMES Engineering to provide construction monuments for the 365 Tollway Project in the amount of \$26,365.00; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-114 Contract Amendment 5 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 8 & 9 in the amount of \$27,990.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-123 Work Authorization 10 to the professional service agreement with SAMES Engineering to provide parcel sketches for corner clips at Steward Road & US 281/Military Highway as part of the Overpass/BSIF Connector for 365 Tollway Project in the amount of \$1,270.00; and

WHEREAS, on November 1, 2016 the Authority approved Resolution 2016-124 Contract Amendment 6 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$1,270.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-125 Work Authorization 11 to the professional service agreement with SAMES Engineering to provide surveys for parcels 21, 22, 22C Lateral D and Pawlik tract as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on November 15, 2016 the Authority approved Resolution 2016-126 Contract Amendment Number 7 to the Professional Service Agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 11 as part of the 365 Tollway Project in the amount of \$12,030.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-02 Work Authorization 12 to the professional service agreement with SAMES Engineering to update surveys 22D and 108 as part of the 365 Tollway Project in the amount of \$1,840.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-05 Work Authorization 13 to the professional service agreement with SAMES Engineering to update survey 20 and provide surveys for parcels OD2 & OD3 as part of the 365 Tollway Project in the amount of \$9,715.00; and

WHEREAS, on January 24, 2017 the Authority approved Resolution 2017-03 Contract Amendment 8 to the professional services agreement with SAMES Engineering to increase the maximum amount payable for Work Authorization 12 & 13 as part of the 365 Tollway Project in the amount of \$11,555.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-14 Work Authorization 14 to the professional service agreement with SAMES Engineering to provide parcel sketches for offsite drainage outfall parcels for the 365 Tollway Project in the amount of \$83,030.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-15 Work Authorization 15 to the professional service agreement with SAMES Engineering to provide subsurface utility engineering for utility relocation as part of the 365 Tollway Project in the amount of \$44,948.00; and

WHEREAS, on February 28, 2017 the Authority approved Resolution 2017-16 Contract Amendment 9 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Numbers 14 and 15 in the amount of \$127,978.00; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-36 Supplemental Number 2 to Work Authorization Number 3 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide surveys for Parcels 5, 5P and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number 1 to Work Authorization Number 9 to the professional service agreement with SAMES Engineering for a no-cost time extension to provide construction control monuments; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-38 to Work Authorization Number 16 to the professional service agreement with SAMES Engineering to provide a survey for parcel 36A as part of the 365 Tollway Project in the amount of \$3,230.00; and

WHEREAS, on March 28, 2017 the Authority approved Resolution 2017-39 Contract Amendment 10 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 16 in the amount of \$3,230.00; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-74 Approval of Work Authorization 15 – Supplemental 1 to the professional services agreement with SAMES Engineering for additional Subsurface Utility Engineering for the 365 Tollway Project in the amount of \$20,926.00; and

WHEREAS, on August 22, 2017 the Authority approved Resolution 2017-75 Contract Amendment 11 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-12 Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-13 Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-14 Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line Road in the amount of \$2,080.00; and

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 17 in the amount of \$2,080.00; and

WHEREAS, on June 26, 2018 the Authority approved Resolution 2018-37 Contract Amendment 13 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor Projects; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-56 Work Authorization 14 Supplemental 2 to the professional services agreement with SAMES Engineering for Off-Site Outfalls/Irrigation Parcels for the 365 Toll Project in the amount of \$4,370.00; and

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-57 Contract Amendment 14 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 14 – Supplemental 2 in the amount of \$4,370.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-04 Work Authorization 18 to the professional services agreement with SAMES Engineering for I-Road parcels for the 365 Tollway Project in the amount of \$6,350.00; and

WHEREAS, on January 22, 2019 the Authority approved Resolution 2019-05 Contract Amendment 15 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 18 in the amount of \$6,350.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-06 Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$1,180.00; and

WHEREAS, on March 23, 2021 the Authority approved Resolution 2021-07 Contract Amendment 16 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization 19 in the amount of \$1,180.00; and

WHEREAS, on April 27, 2021 the Authority approve Resolution 2021-11 Supplemental Agreement 1 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$2,330.00; and

WHEREAS, on April 27, 2021 the Authority approved Resolution 2021-12 Contract Amendment 17 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 1 to Work Authorization 19 in the amount of \$2,330.00; and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-16 Supplemental Agreement 2 to Work Authorization 19 to the professional services agreement with SAMES Engineering for 365 Toll/HCID2 parcel updates for the 365 Tollway Project in the amount of \$3,180.00. and

WHEREAS, on May 26, 2021 the Authority approved Resolution 2021-17 Contract Amendment 18 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization 19 in the amount of \$3,180.00; and

WHEREAS, on June 22, 2021 the Authority approved Resolution 2021-19 Supplemental Agreement 3 to Work Authorization 19 to the professional services agreement with SAMES Engineering for re-issuing HCDD #1 Outfall parcels updates for the 365 Tollway Project in the amount of \$3,595.00; and

WHEREAS, on June 22, 2021 the Authority finds it necessary to approve Resolution 2021-20 Contract Amendment 19 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 3 to Work Authorization 19 in the amount of \$3,595.00; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-67 Contract Amendment 20 to the professional services agreement with SAMES Engineering for a no-cost time extension to provide survey services for the 365 Tollway and International Bridge Trade Corridor projects; and

WHEREAS, on the Authority finds it necessary to approve Resolution 2023-21 Approval of Contract Amendment 21 to the Professional Services Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 20 and Work Authorization 21.

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 2023-21 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 20 and Work Authorization 21 in the amount of 58,045.00 for a revised maximum payable of \$351,811.50 for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment 21 to the Professional Services Agreement for Surveying Services with SAMES Engineering 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 28th day of March 2023, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Contract Amendment # 21

to

Professional Service Agreement with

SAMES, Inc.

for

Surveying Services

CONTRACT AMENDMENT NO. 21
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 21 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and 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 SAMES, Inc. (the Surveyor).

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

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$293,766.50 to \$351,811.50 for a total increase of \$58,045.00 due to additional scope and effort outlined in Work Authorization No. 20 and Work Authorization No. 21.

This Contract Amendment No. 21 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Samuel D. Maldonado, PE, RPLS

(Signature)
Pilar Rodriguez, P.E.

Principal
(Title)

Executive Director
(Title)

(Date)

(Date)