

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MAY 23, 2023  
TIME: 5:30 PM  
PLACE: PHARR CITY HALL  
2<sup>nd</sup> 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](http://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 April 25, 2023 and the Special Board Meeting held May 3, 2023.
- B. Approval of Project & General Expense Report for the period from April 8, 2023 to May 5, 2023.
- C. Approval of Financial Reports for February 2023 and March 2023.

### **3. REGULAR AGENDA**

- A. Resolution 2023 – 23 – Consideration and consent to the extension of the professional services agreement for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company).
- B. Resolution 2023-24 – Consideration and approval of Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project.

### **4. CHAIRMAN’S REPORT**

- A. None.

### **5. TABLED ITEMS**

- A. None.

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

- A. Consultation with Attorney on personnel matters related to annual evaluation of the Executive Director (551.074 T.G.C.)
- 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](http://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 16<sup>th</sup> day of May 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.

This Page  
Intentionally  
Left Blank

Item 1A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  1A  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  05/17/2023  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  05/23/2023  </u>
<b>TECHNICAL COMMITTEE</b>	<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



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## BOARD OF DIRECTORS MEETING FOR MAY 2023

### HCRMA Board of Directors

**S. David Deanda, Jr., Chairman**

**Forrest Runnels, Vice-Chairman**

**Ezequiel Reyna, Jr., Secretary/Treasurer**

**Francisco "Frank" Pardo, Director**

**Juan Carlos Del Angel, Director**

**Gabriel Kamel, Director**

### HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**

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

**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**

**Ascencion Alonzo, Chief Financial Ofcr.**

### General Engineering Consultant

**HDR ENGINEERING, INC.**

[www.hcrma.net](http://www.hcrma.net)

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



## ▶ OVERVIEW

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

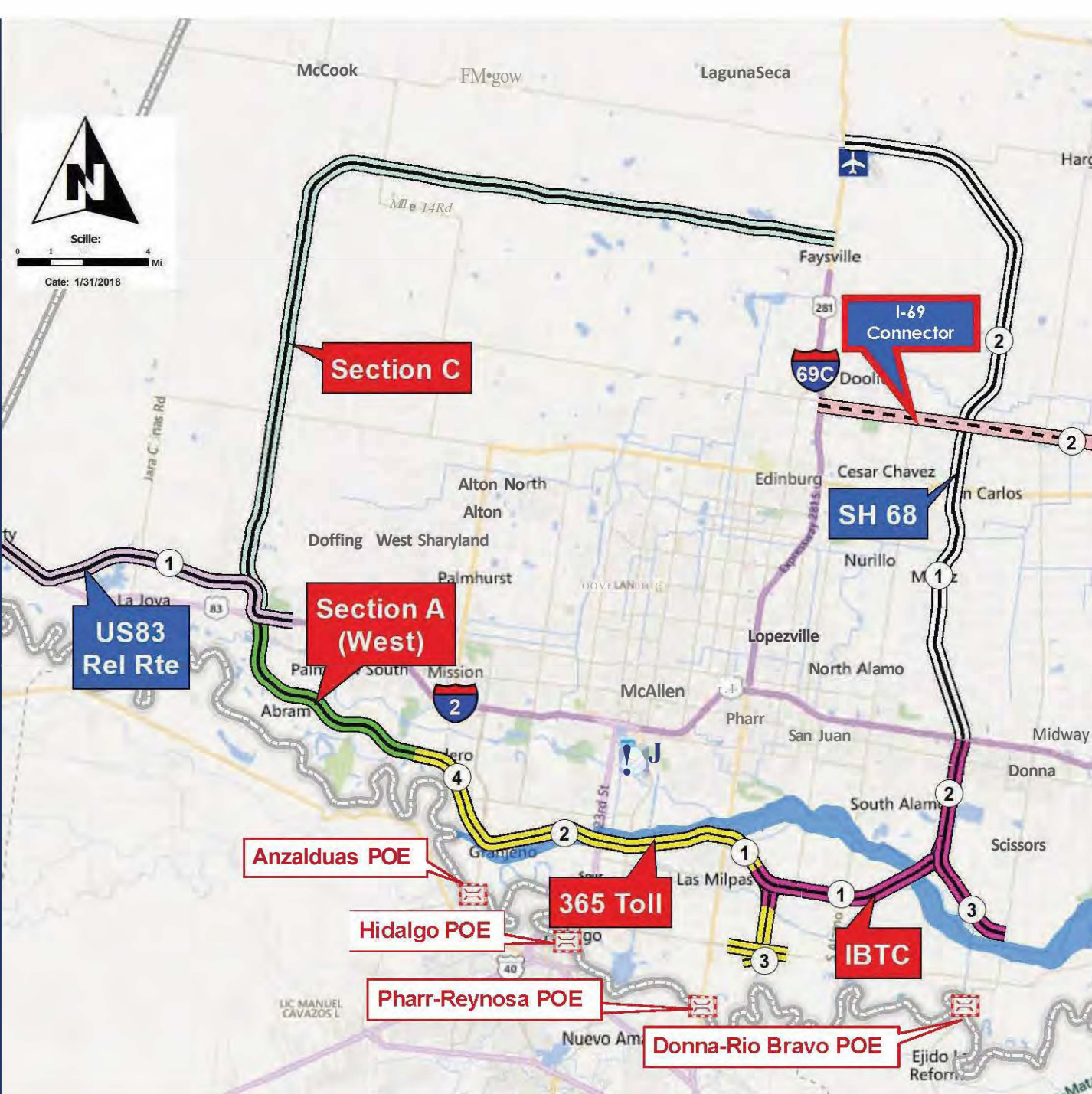
### MISSION STATEMENT:

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



# HCRMA STRATEGIC PLAN

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





HCRMA/TxDOT Strategic Interests in Hidalgo County

**Project**

- 0010IBTC
- 0030 365 TOLL
- 0040 Section A West
- 0050 US 83 Relief Route
- 0060 Section C
- 0070SH68
- FM1925 SH 68 to US 77
- PH1 FM 491 to US 77
- PH2 SH 68 to FM 491

SCALE: 1 inch = 4 miles

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

# 2019-2023 Strategic Priorities

## Hidalgo County

HCRMA Local Project

TxDOT Pharr District Project

## Willacy County

**FM 1925 (Seg. 1 & 2 from I-69C to I-69E)**  
 Constr. Cost: \$190M  
 Tot. Dev. Cost: \$255M  
 \* Joint project between HCRMA, CCRMA, and TxDOT.

**Section C**  
 Total Constr. Cost (2023): \$721M  
 Total Dev. Cost (2023): \$1.11B

**Section A (West)**  
 Total Constr. Cost (2023): \$199M  
 Total Dev. Cost (2023): \$308M

**US 83 Relief Route (Seg. 1 Frontage Rds)**  
 Constr. Cost: \$87.2M  
 Tot. Dev. Cost: \$122.5M  
 \* Includ. \$30.5M in Prop 1 Funding.

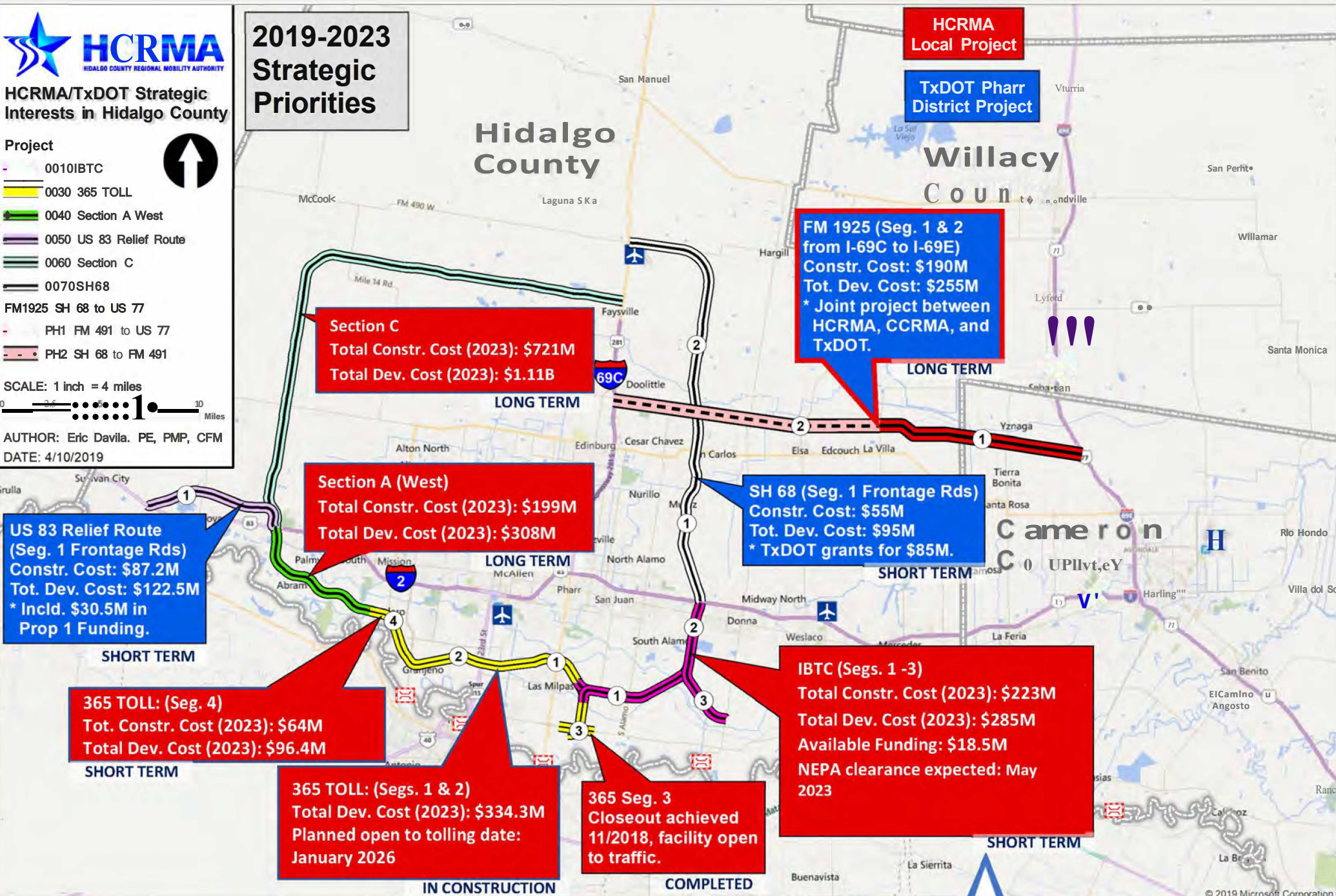
**SH 68 (Seg. 1 Frontage Rds)**  
 Constr. Cost: \$55M  
 Tot. Dev. Cost: \$95M  
 \* TxDOT grants for \$85M.

**365 TOLL: (Seg. 4)**  
 Tot. Constr. Cost (2023): \$64M  
 Total Dev. Cost (2023): \$96.4M

**365 TOLL: (Segs. 1 & 2)**  
 Total Dev. Cost (2023): \$334.3M  
 Planned open to tolling date: January 2026

**365 Seg. 3**  
 Closeout achieved 11/2018, facility open to traffic.

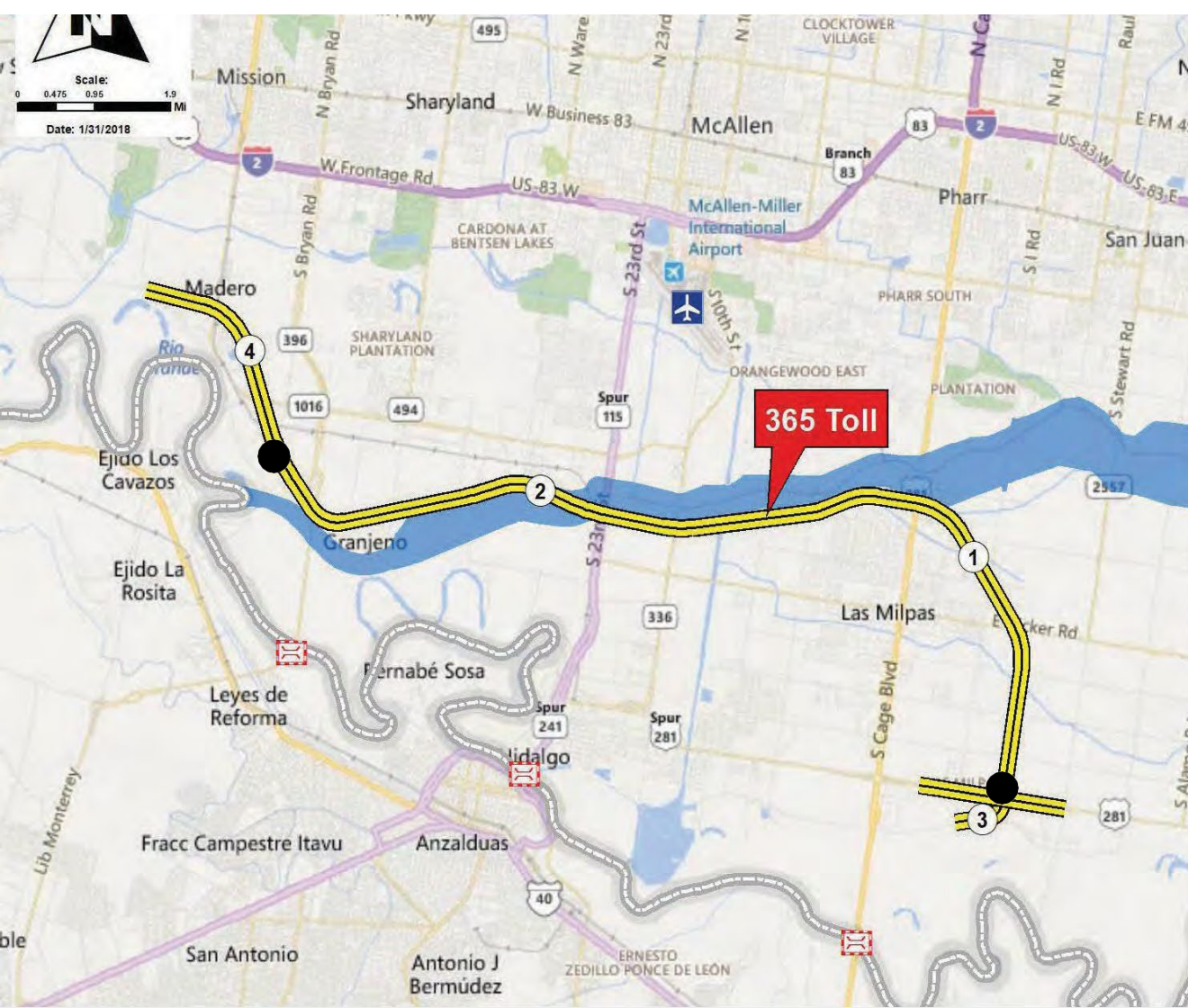
**IBTC (Segs. 1 -3)**  
 Total Constr. Cost (2023): \$223M  
 Total Dev. Cost (2023): \$285M  
 Available Funding: \$18.5M  
 NEPA clearance expected: May 2023



<http://www.hcrma.net>



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



**MAJOR MILESTONES:**

**NEPA CLEARANCE**  
07/03/2015

**100% ROW ACQUIRED**

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

**PH 2: 365 TOLL**  
**SEGS. 1 & 2 –**  
OPEN: 01/2026

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY. TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]  
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

[www.hcrma.net](http://www.hcrma.net)





## **365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION, and MAINTENANCE PROJECT**

**SEPTEMBER 8, 2022** Request for Proposals was released.

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

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

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

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

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

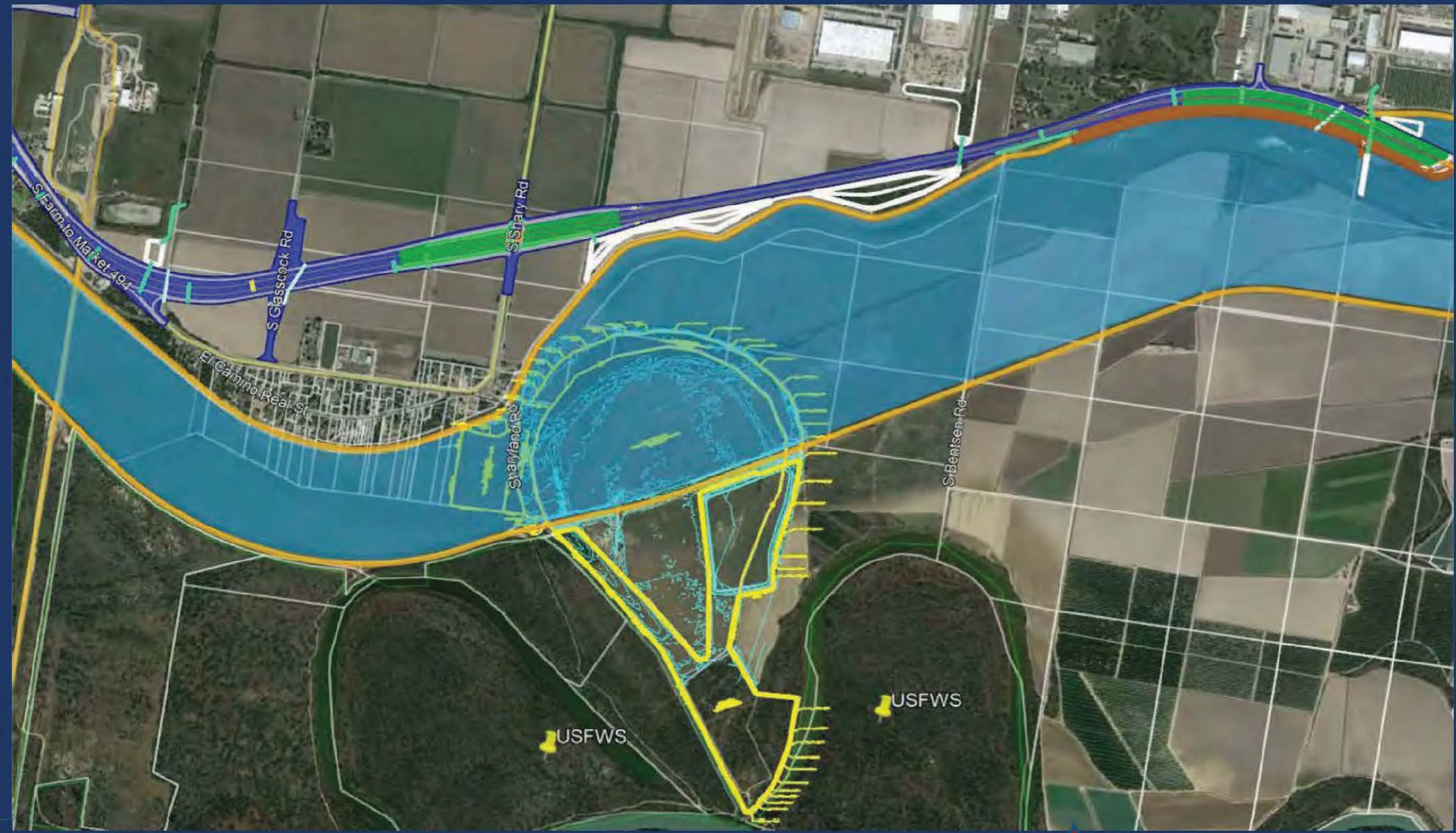
**FEBRUARY 28, 2023** First executive briefing

**MARCH 13, 2023** Second executive briefing

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

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

# WETLAND MITIGATION SITE



[www.hcrma.net](http://www.hcrma.net)



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



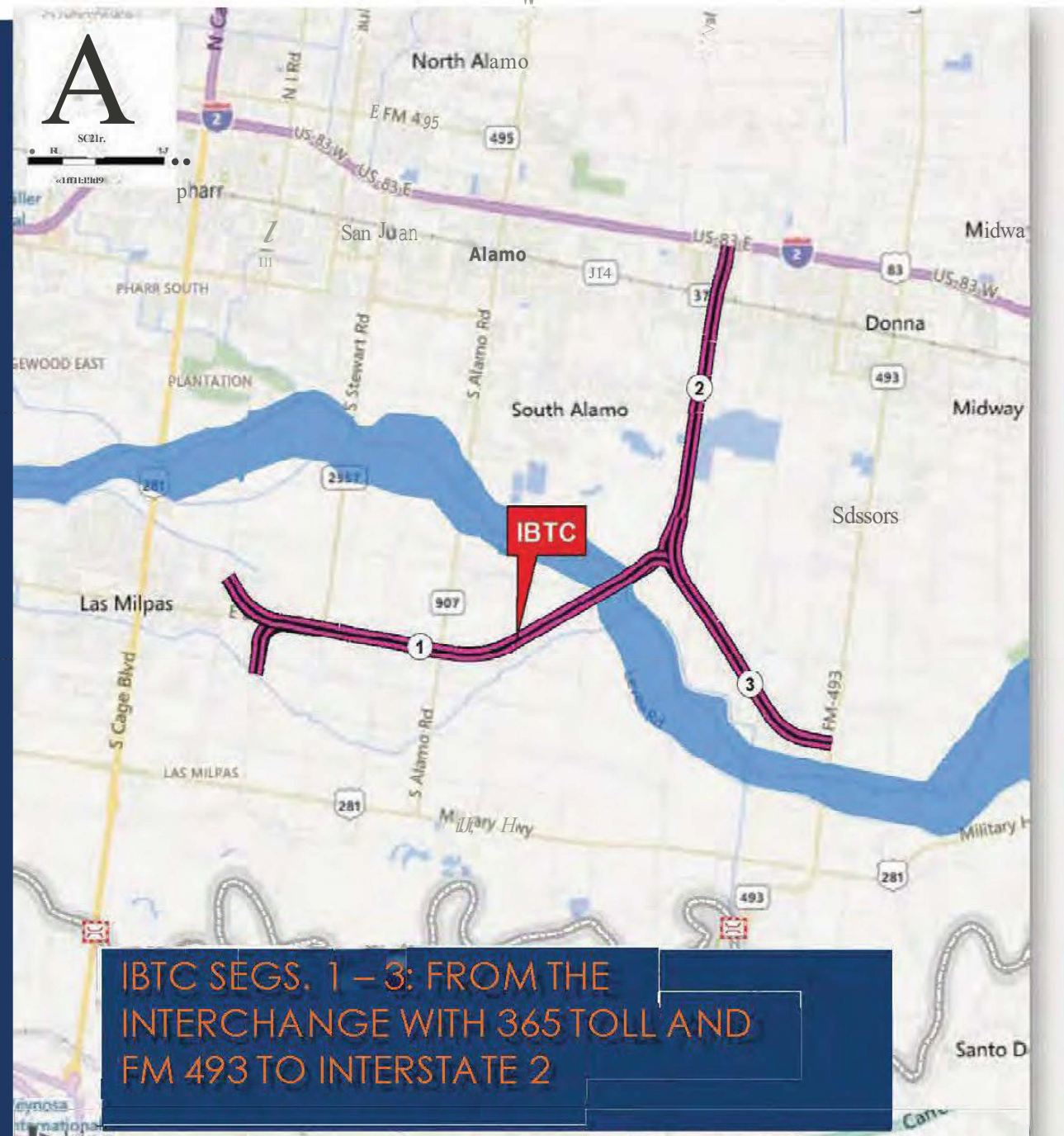
**HCRMA**



[www.hcrma.net](http://www.hcrma.net)



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



# IBTC

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

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

# HCRMA – IBTC Project

## CSJ#:0921-02-142



### Recent Key Activity:

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

1 Environmental: 99%

2 Preliminary Engineering: 75%

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

4 Design: 65%

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



## ▶ ADVANCE PLANNING

### Funding / UTP / TIP Status:

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

### Environmental:

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



**Board of Directors**

S. David Deanda, Jr., Chairman  
Forrest Runnels, Vice Chairman  
Ezequiel Reyna, Jr., Secretary/Treasurer  
Gabriel Kamel, Director  
Francisco "Frank" Pardo, Director  
Julio Cerda, Director  
Juan Carlos Del Ángel, Director

April 30, 2023

Mr. Andrew A. Canon  
Executive Director  
Rio Grande Valley MPO  
617 W. University Drive  
Edinburg, Texas 78539

**RE: International Bridge Trade Corridor (IBTC) Request for Federal Functional Classification  
CSJ: 0921-02-142  
Limits: From 365 Tollway at FM 493 to IH-2  
Project Length: 13.15 Miles  
Functional Classification Requested: Principal Arterial**

Dear Mr. Canon,

The Hidalgo County Regional Mobility Authority (HCRMA) in coordination with the Rio Grande Valley Metropolitan Planning Organization (RGVMPO) and Texas Department of Transportation (TxDOT) are seeking Federal Functional Classification of IBTC (from 365 Tollway at FM 493 to IH-2).

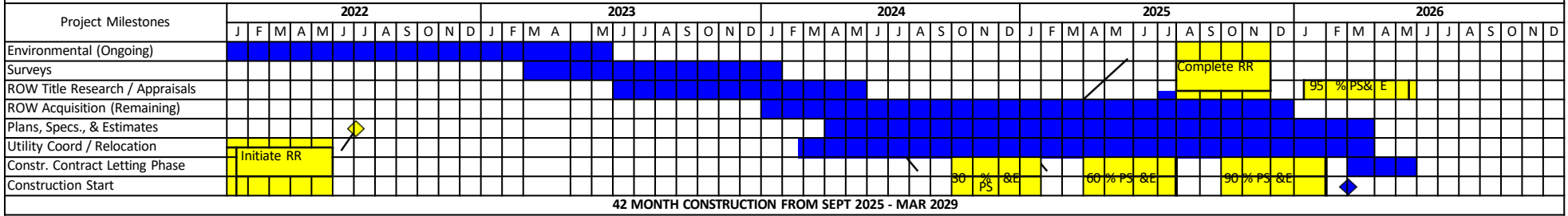
The attached project data is provided to support justification for our request. Please feel free to call me at 956-402-4762 if you have any questions or concerns.

Sincerely,

**Hidalgo County Regional Mobility Authority**

Pilar Rodriguez, PE  
Executive Director

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



—

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

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



Figure 2: East Leg Phase I Typical Section



Figure 3: West Leg Phase I Typical Section



Figure 4: North Leg Phase I Typical Section

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

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

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

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

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

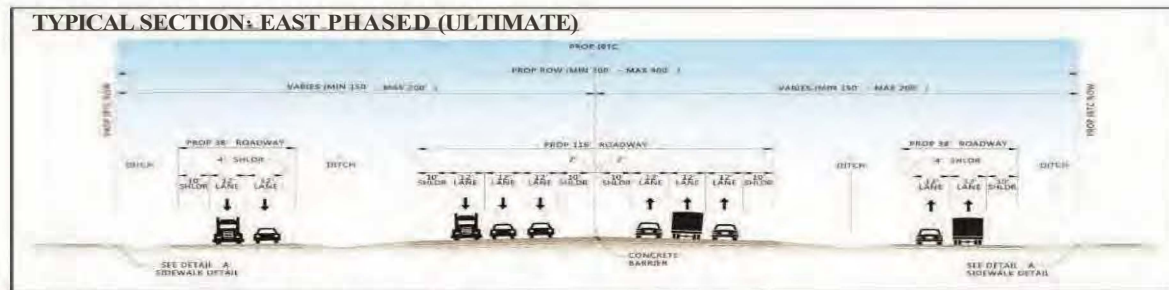


Figure 5: East Leg Phase II Typical Section

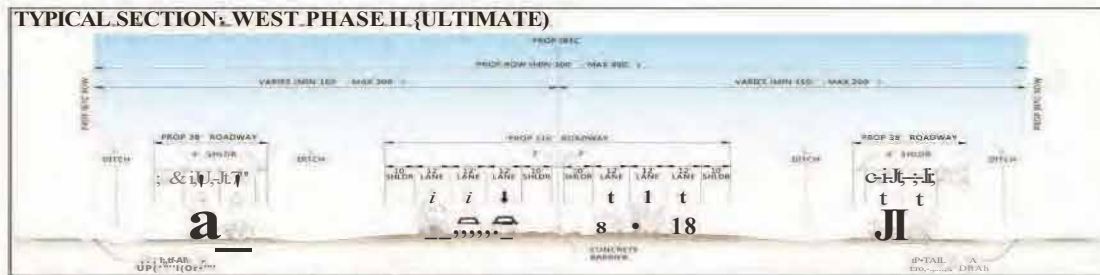


Figure 6: West Leg Phase II Typical Section

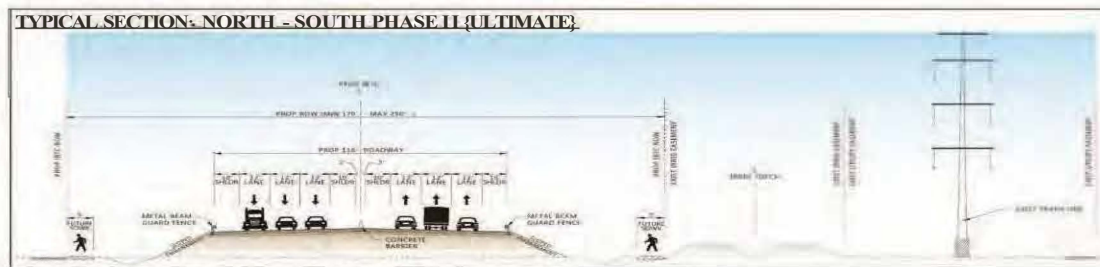


Figure 7: North Leg Phase II Typical Section

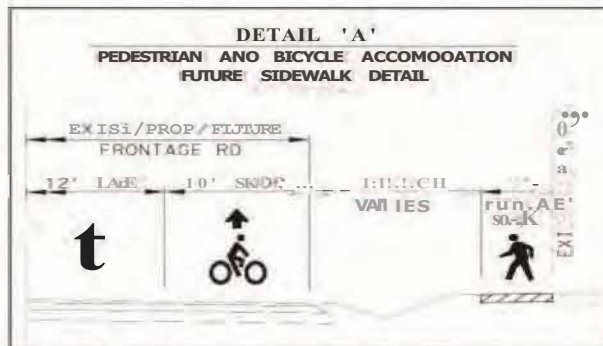
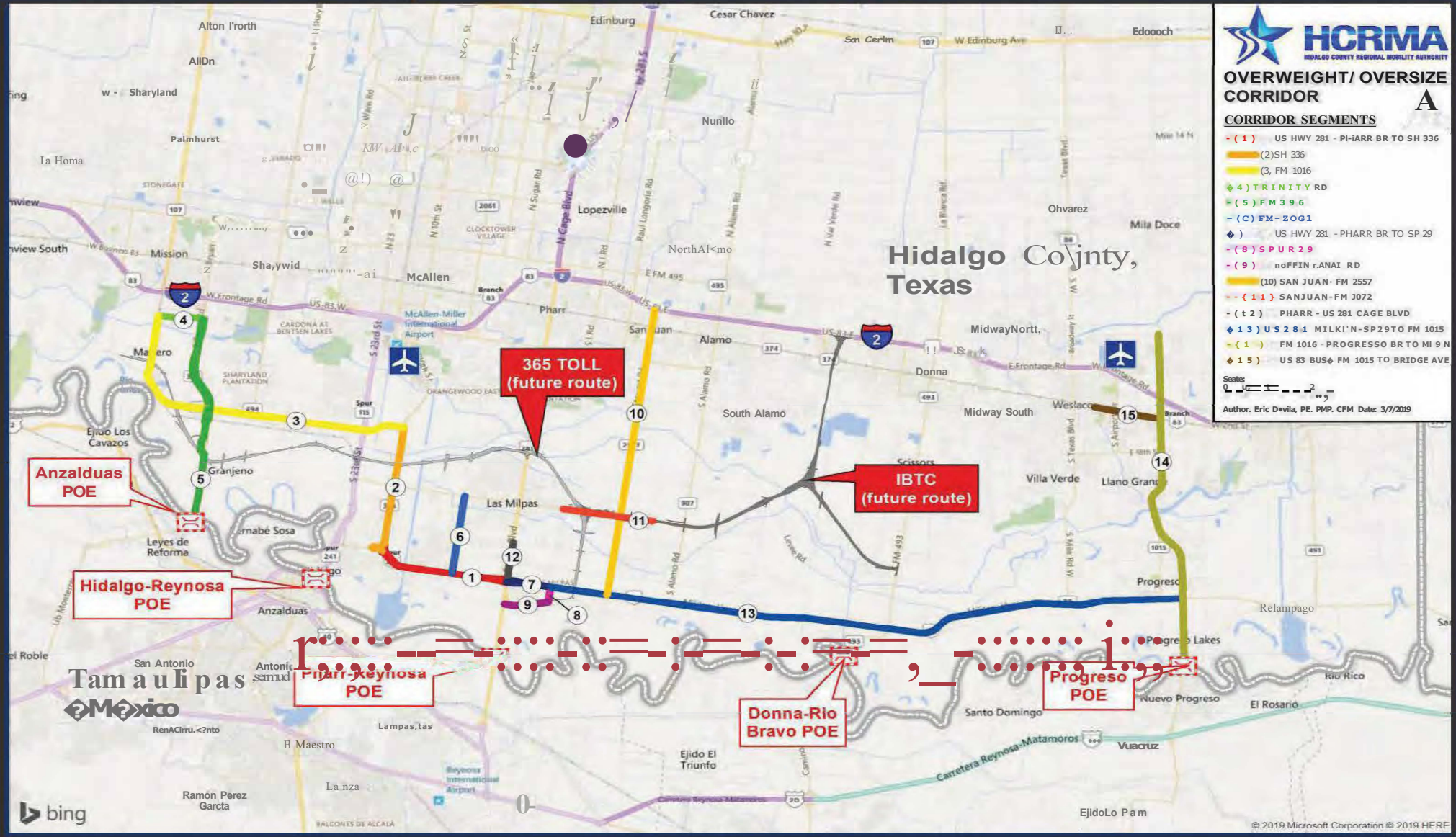


Figure 8: Pedestrian and Bicycle for Potential Future Accommodations Typical Section (East and West Legs)

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

# OVERWEIGHT/ OVERSIZE CORRIDOR SEGMENTS





HOME About Us

Friday, March 10, 2023

Lenguaje en EIES

## Specialized Overweight Permits

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

### Permit Information

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

- (1) U.S. Highway 281 between its intersection with Pharr-Reynosa International Bridge and its intersection with State Highway 336.
- (2) State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1015.
- (3) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road.
- (4) Trinity Road between its intersection with Farm-to-Market Road 1016 and its intersection with Farm-to-Market Road 396.
- (5) Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge.
- (6) Farm-to-Market Road 3072 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281.
- (7) U.S. Highway 281 between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (8) Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road.
- (9) Doffin Canal Road between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29.
- (10) FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83).
- (11) FM 3072 (Dicker Road) from Veterans Boulevard ('Y' Road) to Cesar Chavez Road.
- (12) Route 12: US-281 (Cage Boulevard) from US 281/Military Highway to Arroyo Jilchili.
- (13) U.S. Military Highway from Spur 29 to FM 1115.
- (14) Farm to Market 1015 – Progresso International Bridge to Mile 9 North.
- (15) US 83 Business – Farm to Market 1015 to South of Arroyo.

The gross weight of cargo and equipment shall not exceed the allowable permissible axle load, the Mexican Legal Weight Limit or 125,000 lbs, whichever is less, and the dimensions of the load and vehicle shall not exceed 12' wide, 15'6" high, or 110' long.



▶ **OVERWEIGHT REPORT FOR April 2023:**  
**January 1, 2023- April 30, 2023**

**OW**

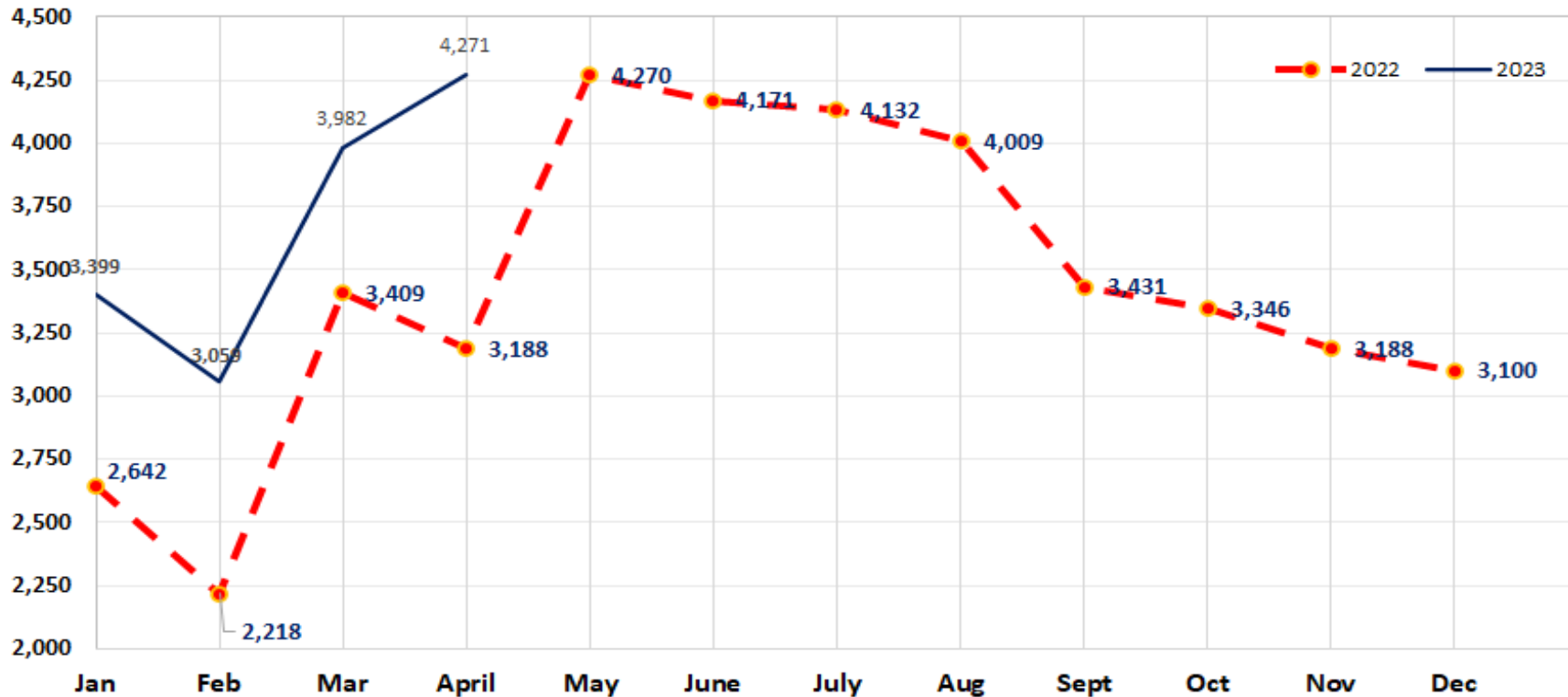
<b>Total Permits Issued:</b>	<b>14,711</b>
<b>Total Amount Collected:</b>	<b>\$3,003,850</b>
■ <b>Convenience Fees:</b>	\$ 61,650
■ <b>Total Permit Fees:</b>	<b>\$2,942,200</b>
– Pro Miles:	\$ 44,133
– TxDOT:	\$ 2,500,870
– HCRMA:	\$ 397,197

# OVERWEIGHT REPORT FOR 2023:

# OW

## JANUARY 1, 2023 – April 30, 2023

Overweight/Oversized Permit Count  
2022 - 2023 Monthly Comparison



### Notes:

1. The permit count for 2022 (41,104) ended with a +4.5% (increase of 1831) compared to 2021 (39,273).
2. Monthly permit count of 4,271 represents a +34% (increase, 1,083) compared to the same month in 2022 (3,188).

# CONSTRUCTION ECONOMICS

ENR's 20-city average cost indexes, wages and materials prices.  
Historical data for ENR's 20 cities can be found at [ENR.com/economics](http://ENR.com/economics)

Construction Cost Index				Building Cost Index				Materials Cost Index			
ANNUAL INFLATION RATE				ANNUAL INFLATION RATE				MONTHLY INFLATION RATE			
<b>+2.6%</b>				<b>+4.2%</b>				<b>-0.2%</b>			
APR. 2023				APR. 2023				APR. 2023			
ENR-800	INDEX VALUE	MONTH	YEAR	ENR-800	INDEX VALUE	MONTH	YEAR	ENR-800	INDEX VALUE	MONTH	YEAR
CONSTRUCTION COST	13229.57	+0.4%	+2.6%	BUILDING COST	800.86	0.0%	+4.2%	MATERIALS COST	5870.49	-0.2%	+6.2%
COMMON LABOR	2488.90	+0.7%	+1.2%	SKILLED LABOR	19445.22	+0.4%	+3.0%	CEMENT \$/TON	89.44	+2.1%	+19.8%
WAGES/HR.	47.73	+0.7%	+1.2%	WAGES/HR.	63.18	+0.4%	+3.0%	STEEL \$/CWT	96.02	+0.2%	+15.2%
								LUMBER \$/MBF	92.19	-2.1%	-13.9%

The Construction Cost Index's annual escalation rose 2.6%, while the monthly component rose 0.4%.

The Building Cost Index was up 4.2% on an annual basis, while the monthly component stayed flat.

The Materials Cost Index fell 0.2% this month, while the annual escalation rate increased 6.2%.

## ENR's Materials Prices For May 2023



### 20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
<b>2" X 4" S4S</b>				
Pine	MBF	1183.64	-0.2	-29.1
Fir	MBF	771.05	+15.0	+5.9
Common	MBF	910.49	+4.3	-24.1
<b>2" X 6" S4S</b>				
Common	MBF	951.39	-2.5	-31.3
<b>2" X 8" S4S</b>				
Common	MBF	855.07	-1.1	-29.4
<b>2" X 10" S4S</b>				
Common	MBF	1018.92	+2.7	-21.7
<b>PLYWOOD</b>				
5/8" Thick	MSF	1001.13	-2.3	-29.3
<b>PLYFORM</b>				
3/4" Thick	MSF	1779.93	+1.1	-3.3
<b>PARTICLEBOARD: UNDERLAYMENT</b>				
5/8" Thick	MSF	852.00	+1.3	-36.6
<b>GYPSUM BOARD: REGULAR</b>				
1/2"	MSF	423.84	+5.2	+23.4
<b>ROOFING INSULATION</b>				
Unfaced	SF	10.46	+2.6	+27.5
<b>WALL INSULATION</b>				
Unfaced	SF	10.34	-3.1	+25.6

SOURCE: ENR

As of April 2019, ENR is publishing BLS producer price index numbers for lumber products.

SOURCE: BUREAU OF LABOR STATISTICS

This Page  
Intentionally  
Left Blank

**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    
 05/17/2023   
 05/23/2023 

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



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## BOARD OF DIRECTORS MEETING FOR MAY 2023

### HCRMA Board of Directors

**S. David Deanda, Jr., Chairman**

**Forrest Runnels, Vice-Chairman**

**Ezequiel Reyna, Jr., Secretary/Treasurer**

**Francisco "Frank" Pardo, Director**

**Juan Carlos Del Angel, Director**

**Gabriel Kamel, Director**

### HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**

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

**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**

**Ascencion Alonzo, Chief Financial Ofcr.**

### General Engineering Consultant

**HDR ENGINEERING, INC.**

[www.hcrma.net](http://www.hcrma.net)

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



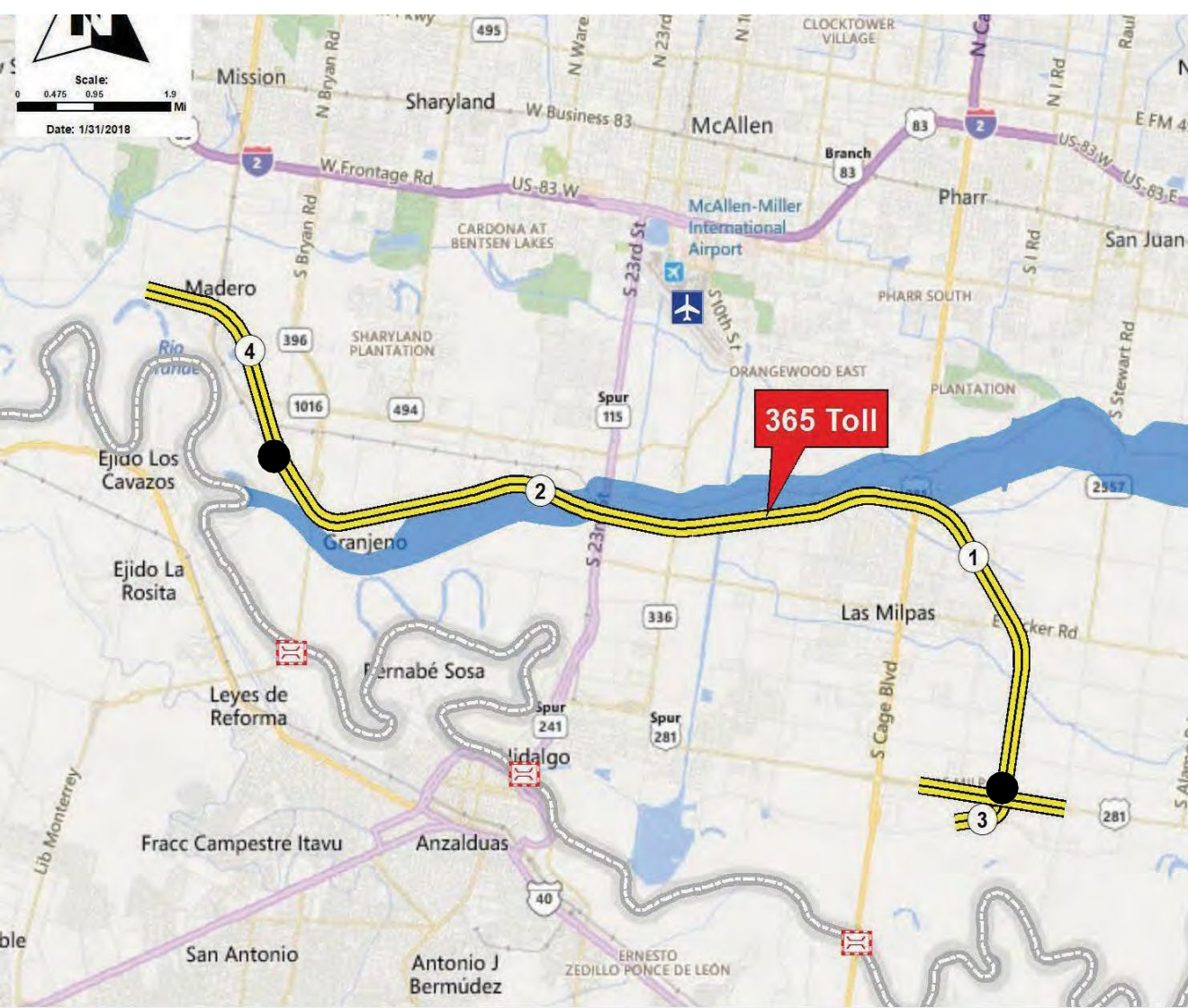
## ▶ OVERVIEW

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

### MISSION STATEMENT:

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





**MAJOR MILESTONES:**

**NEPA CLEARANCE**  
07/03/2015

**100% ROW ACQUIRED**

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

**PH 2: 365 TOLL**  
**SEGS. 1 & 2 –**  
OPEN: 01/2026

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY. TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]  
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

[www.hcrma.net](http://www.hcrma.net)



## ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and six (6) flyover bridge structures. HCRMA leverages relocation of roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, tension structures, traffic signals, illumination, signing, pavement markings, toll gates and tolling equipment and electrical.



## HCRMA 365 Tollway



### Questions of Comments About the Project?

#### Contact Police

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

## POLICE

### PROJECT DATA

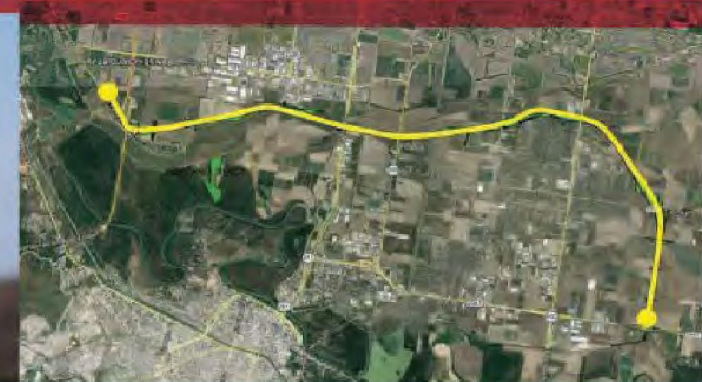


- Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
- Location:** Hidalgo County, TX
- Contract Time:** 1,264 days
- Project Budget:** \$281,723,797

WEST LOOP

### 365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	386,000 CY
Embankment	3,584,318 CY
Leak Treatment (Existing Material)	1,450,000 SY
Concrete Pavement	818,676 SF
Pre-Stressed Concrete Filings	9,888 LF
Shield Shaft	0.888 LF
Reinforced Concrete Slabs	488,042 SF
Retaining (MSE) Wall	489,168 SF
Concrete Gutters	82,124 LF
Concrete Rail	85,488 LF
Drainage (RCD & RCP)	49,217 LF



## Major Project Components

#### Production and Performance

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

#### Environmental

Protecting the environment is a top project priority with this team. Storm Water Pollution Prevention Plan (SWPPP) and other environmental measures will be implemented and followed to the letter.

#### Community Key Issues/Concerns

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



# EXECUTIVE SUMMARY

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

New Year's Day (January 1<sup>st</sup>)

Independence Day (July 4<sup>th</sup>)

Labor Day (1<sup>st</sup> Monday in the month of September)

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

Christmas Eve and Day (December 24<sup>th</sup> and 25<sup>th</sup>)]

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

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

# SCHEDULE & CONSTRUCTION COSTS

## Four (4) approved Changes Order(s): [\$37,838,866.04] +0 days

- CO#1 11/11/2021 entering VECP process +000 days \$000,000,000.00 .0%
- CO#2 12/21/2021 VECP Plan Revisions +000 days \$(38,010,382.63) (12.84%)
- CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0%)
- CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

### CHANGE ORDERS:

#### Change Order No.1 Summary: November 11,2021

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

#### Change Order No. 2 Summary: December 21, 2021

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

#### VECP calculations for Contract Price of \$281,723,797.95

VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduce I from original Project

**Change Order No. 3 Summary: April 26, 2022**

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

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

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

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

**Change Order No. 4 Summary: January 24, 2023** [\$14,037,105.71]

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42")introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].

# PROJECT PRODUCTION

## □ CAPTURING VECP PACKETS

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

VECP meeting formal report submittals by 3/31/23

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

New revised baseline schedule

## □ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 79
- SUBMITTALS 81

## □ TESTING [Soils/Concrete]

- Levees / embankment /
- Drill Shafts / Bents

## □ ENVIRONMENTAL JUSTICES [SW3Ps]

## □ EMBANKMENT and UNDERGROUND WORK SH336 / SP115 Highline/ McColl

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

\* FM494 12' x 12' BOX

\* Outfall 1A

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

## □ COLUMNS McColl / Floodway

## □ BENT CAPS floodway / McColl

## RETAINING WALLS Highline

[www.hcrma.net](http://www.hcrma.net)



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

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

### Payments

End Date	Status	Payment	To Date	% Complete	No.
05/15/2023	Pending	\$1,672,812.23	\$66,246,047.43	22.1%	14
04/15/2023	Paid	\$2,302,505.87	\$64,573,235.20	21.7%	13
03/15/2023	Paid	\$1,571,621.63	\$62,270,729.33	21.0%	12
02/15/2023	Paid	\$1,519,297.77	\$60,699,107.70	20.4%	11
01/15/2023	Paid	\$943,705.68	\$59,179,809.93	19.7%	10
12/15/2022	Paid	\$8,892,613.75	\$58,236,104.25	19.5%	9
11/14/2022	Paid	\$4,085,602.35	\$49,343,490.50	16.9%	8
10/14/2022	Paid	\$1,427,873.36	\$45,257,888.15	15.5%	7
09/15/2022	Paid	\$657,136.92	\$43,830,014.79	16.4%	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	16.3%	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	16.1%	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	15.2%	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	14.3%	2
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	8.9%	1

Displaying all 14 payments



Support Hours: 7:00 AM - 8:00 PM Eastern  
 Phone: 888 352 2439 / Email: support@appia.net

- OVERVIEW
- QUERY
- ALL REPORTS
- DAILY ACTIVITIES
- ITEMS
- MATERIALS
- STOCKPILES
- TIME LIMITS
- CHANGE ORDERS
- PUNCH LIST
- PAYMENTS
- CONTRACTORS
- FUNDING

## 365 TOLL PROJECT CSJ:0921-02-368

Under Construction

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

### Overview

Edit

#### General Information

##### Project

Work Type  
Heavy Highway

##### Location



Coordinates  
26.14052384945899, -98.24062242016183

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

##### Management

Prime Contractor  
PULICE CONSTRUCTION, INC.

Project Manager  
Ramon Navarro, IV, P.E.

Managing Office  
HCRMA Construction Department

Created By  
Sergio Mandujano

Awarded Amount  
\$295,932,420.25

Authorized Amount  
\$258,093,554.21

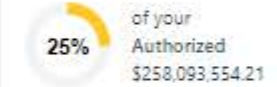
Approved Changes  
-\$37,838,866.04

#### Description

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

#### Amount Paid

Amount paid so far  
\$64,573,235.20



#### Important Dates

Date Created  
Apr 22, 2022

Notice to Proceed  
Feb 15, 2022

Construction Start  
Mar 17, 2022

Work Completion  
Sep 22, 2025

#### Progress

Time Complete: 426 Days

Time Remaining: 838 Days

Amount Posted: \$57,074,176.45

Awarded Amount: \$295,932,420.25

Amount Posted: \$57,074,176.45

Authorized Amount: \$258,093,554.21

Total Retainage  
\$0.00

Retainage Released  
\$0.00

Liquidated Damages  
\$0.00

#### Goals





**Board of Directors**

**S. David Deanda, Jr., Chairman**  
**Forrest Runnels, Vice Chairman**  
**Ezequiel Reyna, Jr., Secretary/Treasurer**  
**Julio C. Cerda, P.E., Director**  
**Juan Carlos Del Ángel, Director**  
**Gabriel Kamel, Director**  
**Francisco "Frank" Pardo, Director**

April 3, 2023

Pulice Construction Inc  
2050 W. Sam Houston Parkway South, Suite 1100  
Houston, TX 77090  
ATTN: Rafael Carmona

Project: 365 Toll Project (Seg 1 & 2)  
Subject: RE:Notice of Impact: Construction of Levee at 23rd

Mr. Carmona:

This letter is in response to Pulice Construction Inc. (PCI) letter dated March 22, 2023, regarding a potential impact realized by PCI upon a request to close S. Depot Road. The request to close S. Depot Rd was verbally requested of HCRMA in early March 2023 and a verbal response to Pulice was given that this road must be left open, as further discussions with TXDOT needed to take place to arrive at final resolve.

This notice shall serve as the final resolution to this potential impact. South Depot Road will not be closed nor demolished during the construction of the work in this contract. The levee work on the west side of 23rd Street will be contained at a 3:1 slope with the newly constructed levee to tie into the existing west pavement edge of S. Depot Road.

This change from the original plan will reduce the volume of levee material needed and eliminate proposed cul-de-sac at this location. Revised signed and sealed plans showing the levee tying into the west side of S. Depot Road are forthcoming.

Sincerely,

Ramon Navarro IV, PE, CFM  
HCRMA Chief Construction Engineer

sp/RNIV  
CC: Pilar Rodriguez, P.E. HCRMA  
Sam Saldivar, P.E. HDR  
Daniel Garcia, P.E. TxDOT

DATE: 10/30/2017 5:08:37 PM  
 FILE: c:\projectwise\dannenbaum-hcrma\workdir\arno\d.trevino\dms34015\SH365\_0032\_LV\_9.dgn

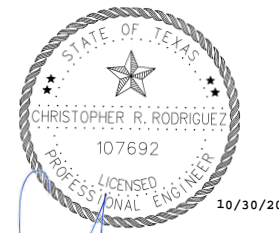
SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
100	PREP R.O.W.	STA	7.78
HCRMA 3541	LEVEE ENBANKMENT CLAY LINER	CY	42,894
HCRMA 3541	LEVEE EXCAV. (EXIST. 6" NATURAL GRD.)	CY	3,213
HCRMA 3541	FURNISH & PLACING TOPSOIL (6")	CY	2,800
247	FL BS (TY E GR 4) (FNAL POS) (6")	CY	1,008
260	LIME TRT (EXIST MATL) (6")	SY	20,871
260	LIME (HYD. COM. OR QK (SLURRY))	TON	100
432	CONC. RIPRAP (4")	CY	273

**LEGEND:**

- PROP. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR DIMENSIONS, RADIUS & QUANTITIES)
- PROPOSED CONC. RIPRAP
- OBLITERATE EXIST ROAD
- AREA TO BE FILLED
- EXISTING ARCHEOLOGICAL SITE
- PROPOSED R.O.W.
- EXISTING R.O.W.
- FLOW DIRECTION
- TRAFFIC FLOW DIRECTION
- TOLE TOP OF LEVEE ELEVATION
- WSE WATER SURFACE ELEVATION
- VFZ VEGETATION FREE ZONE

- NOTES:**
- REFER TO HYDROLOGY AND HYDRAULIC REPORT AND FLOODPLAN ANALYSIS FOR IBC FLOODWAY (TYNER 2014) FOR ADDITIONAL HYDRAULIC INFORMATION.
  - SEE LEVEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
  - SEE SURVEY DATA SHEET FOR BM STATIONS, OFFSET, ELEV. ETC.
  - SEE "REMOVAL SHEETS" FOR ITEM TO BE REMOVED.
  - SEE CULVERT LAYOUTS FOR DRAINAGE STRUCTURE DETAILS.
  - SEE U&D SHEETS & HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURE.
  - FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS.
  - SEE IRRIGATION LAYOUT SHEETS FOR DETAILS.
  - SEE SW3P SHEETS FOR WETLANDS AND ARCHEOLOGICAL AREAS.
  - CONTRACTOR SHOULD BE CAUTIOUS AS TO NOT DISTURB ARCHEOLOGICAL SITE AREAS.
  - SEE SUPERELEVATION TABLE FOR TRANSITIONS AND SUPERELEVATIONS LIMITS

**A3 - REVISED 10-27-17**



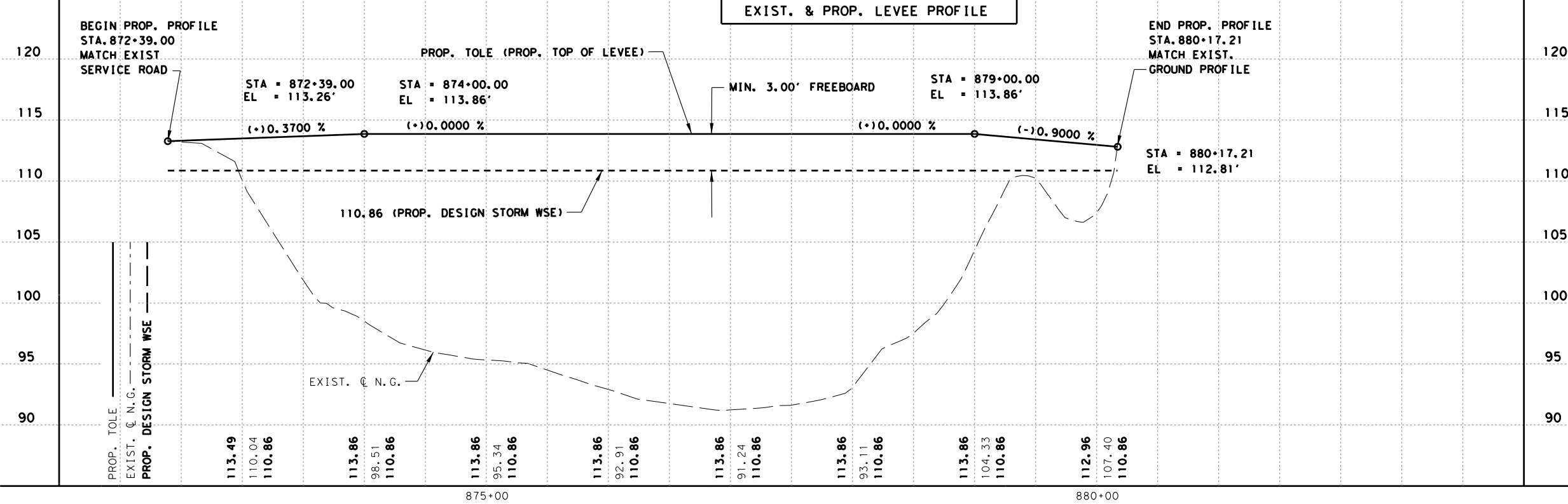
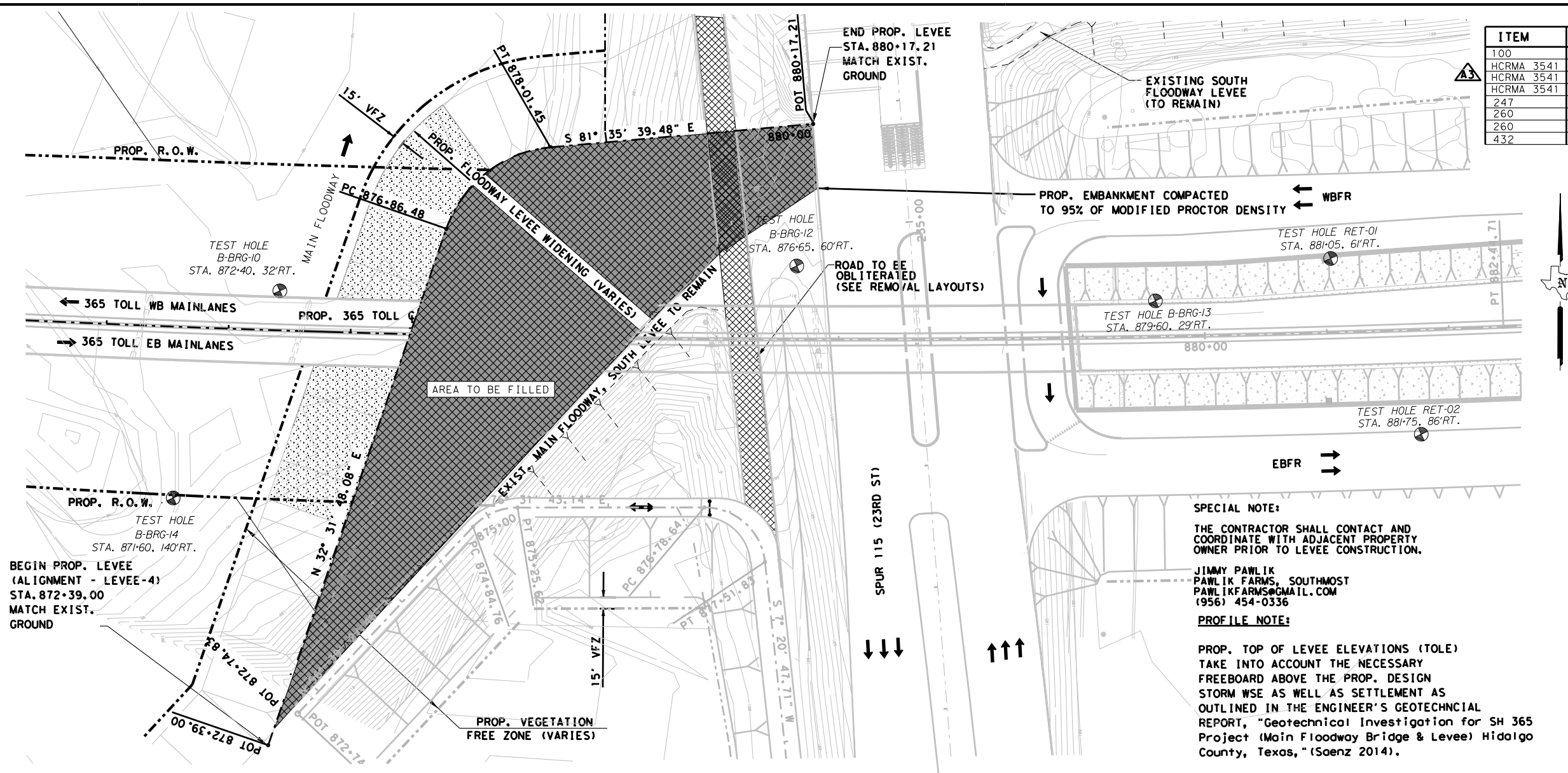
**PROGRAM MANAGEMENT CONSULTANT**  
**DANNENBAUM**  
**ENGINEERING CORPORATION**  
 T.B.P.E. FIRM REGISTRATION #392  
 1109 NOLANA LOOP, STE 208 MCALLEN, TX 78504 (956) 682-3677

**L&G Engineering**  
 Highway / Civil  
 Structural / Bridge  
 Environmental  
 Firm No.: F-4105  
 2100 W. Expressway 83  
 Mercedes, TX 78570  
 Phone: (956) 565-9813  
 Fax: (956) 565-9018  
 900 S. Stewart Rd., Ste. 10  
 Mission, TX 78572  
 Phone: (956) 585-1309  
 Fax: (956) 585-1927

**365 TOLL - LEVEE**  
**PLAN AND PROFILE**  
**STA. 872+39 TO STA. 880+17.21**  
**(ALIGNMENT - LEVEE-4)**

SCALE:  
 HOR: 1" = 100'  
 VER: 1" = 10'

DN:	CONT	SECT	JOB	HIGHWAY
CK DN:	0921	02	368	365 TOLL
DW:	DIST	COUNTY	SHEET NO.	
CK DW:	PHR	HIDALGO	705	
TR:				
CK TR:				



**SPECIAL NOTE:**  
 THE CONTRACTOR SHALL CONTACT AND COORDINATE WITH ADJACENT PROPERTY OWNER PRIOR TO LEVEE CONSTRUCTION.

**JIMMY PAWLK**  
 PAWLK FARMS, SOUTHMOST  
 PAWLK FARMS@GMAIL.COM  
 (956) 454-0336

**PROFILE NOTE:**  
 PROP. TOP OF LEVEE ELEVATIONS (TOLE) TAKE INTO ACCOUNT THE NECESSARY FREEBOARD ABOVE THE PROP. DESIGN STORM WSE AS WELL AS SETTLEMENT AS OUTLINED IN THE ENGINEER'S GEOTECHNICAL REPORT, "Geotechnical Investigation for SH 365 Project (Main Floodway Bridge & Levee) Hidalgo County, Texas," (Saenz 2014).

SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QUANTITY
100	PREP R.O.W.	STA	7.78
HCRMA 3541	LEVEE ENBANKMENT CLAY LINER	CY	42,894
HCRMA 3541	LEVEE EXCAV.(EXIST.6" NATURAL GRD.)	CY	3,213
HCRMA 3541	FURNISH & PLACING TOPSOIL(6")	CY	2,800
247	FL BS (TY E GR 4XFNAL POSHS)	CY	1,088
260	LIME TRT (EXIST MATL)(6")	SY	20,871
260	LIME (HYD. COM. OR OK (SLURRY))	TON	100
432	CONC.RIPRAP (4")	CY	273

**LEGEND:**

- PROP. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR DIMENSIONS, RADII & QUANTITIES)
- PROPOSED CONC.RIPRAP
- OBLITERATE EXIST ROAD
- AREA TO BE FILLED
- EXISTING ARCHEOLOGICAL SITE
- PROPOSED R.O.W.
- EXISTING R.O.W.
- FLOW DIRECTION
- TRAFFIC FLOW DIRECTION
- TOLE TOP OF LEVEE ELEVATION
- WSE WATER SURFACE ELEVATION
- VFZ VEGETATION FREE ZONE

- NOTES:**
- REFER TO HYDROLOGY AND HYDRAULIC REPORT AND FLOODPLAN ANALYSIS FOR IBWC FLOODWAY (TYNER 2014) FOR ADDITIONAL HYDRAULIC INFORMATION.
  - SEE LEVEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA.
  - SEE SURVEY DATA SHEET FOR BM STATIONS, OFFSET, ELEV, ETC.
  - SEE "REMOVAL SHEETS" FOR ITEM TO BE REMOVED.
  - SEE CULVERT LAYOUTS FOR DRAINAGE STRUCTURE DETAILS.
  - SEE U&D SHEETS & HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURE.
  - FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS.
  - SEE IRRIGATION LAYOUT SHEETS FOR DETAILS.
  - SEE SW3P SHEETS FOR WETLANDS AND ARCHEOLOGICAL AREAS.
  - CONTRACTOR SHOULD BE CAUTIOUS AS TO NOT DISTURB ARCHEOLOGICAL SITE AREAS.
  - SEE SUPERELEVATION TABLE FOR TRANSITIONS AND SUPERELEVATIONS LIMITS

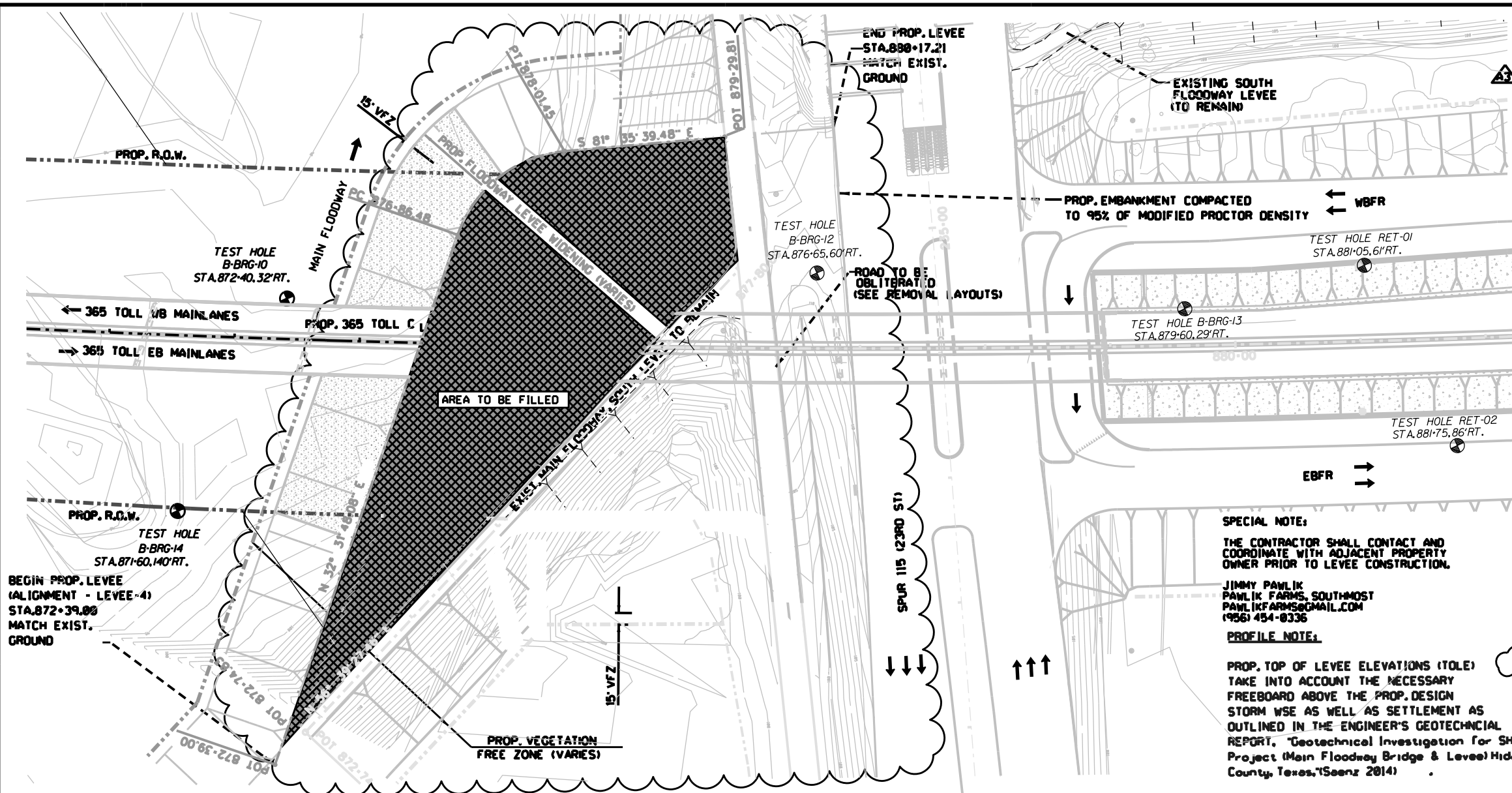
**SPECIAL NOTE:**  
THE CONTRACTOR SHALL CONTACT AND COORDINATE WITH ADJACENT PROPERTY OWNER PRIOR TO LEVEE CONSTRUCTION.

**JIMMY PAHLIK**  
PAHLIK FARMS, SOUTHMOST  
PAHLIKFARMS@GMAIL.COM  
(956) 454-8336

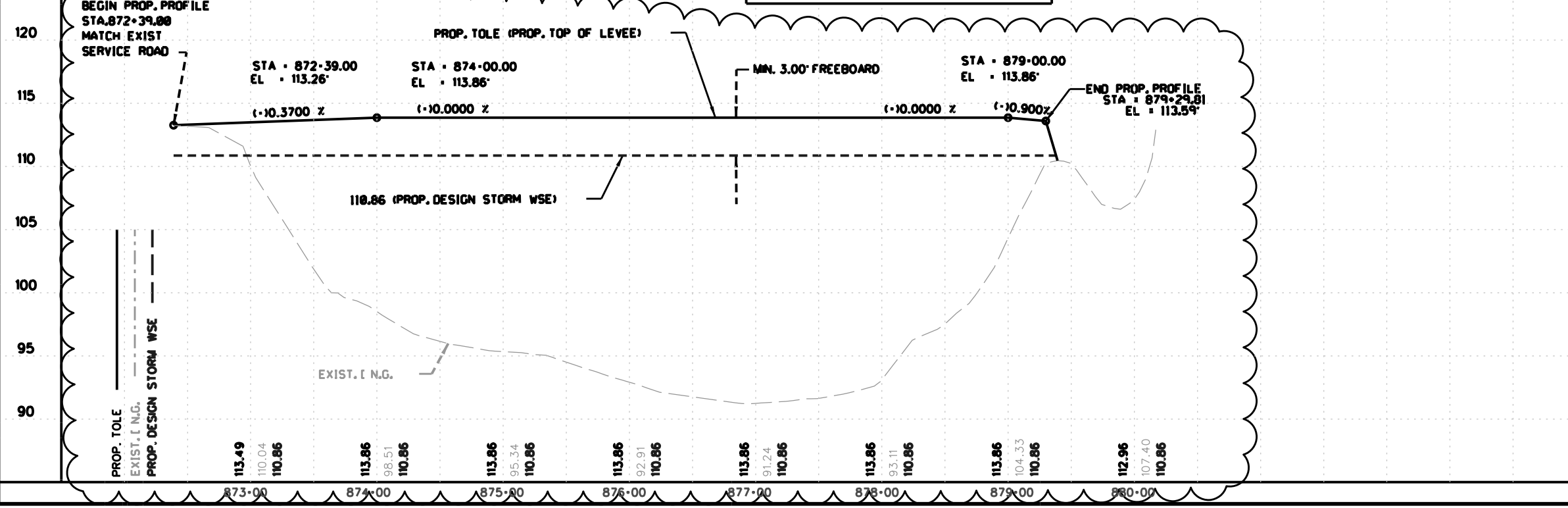
**PROFILE NOTE:**

PROP. TOP OF LEVEE ELEVATIONS (TOLE) TAKE INTO ACCOUNT THE NECESSARY FREEBOARD ABOVE THE PROP. DESIGN STORM WSE AS WELL AS SETTLEMENT AS OUTLINED IN THE ENGINEER'S GEOTECHNICAL REPORT, "Geotechnical Investigation for SH 365 Project (Main Floodway Bridge & Levee) Hidalgo County, Texas," (Sanz 2014)

REVISED 04-19-23 A3 - REVISED 10-30-17



**EXIST. & PROP. LEVEE PROFILE**



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

©2017  
**Texas Department of Transportation**

PROGRAM MANAGEMENT CONSULTANT  
**DANNENBAUM**  
ENGINEERING CORPORATION  
T.B.P.E. FIRM REGISTRATION #392  
1109 NOLANA LOOP, STE 200 MCALLEN, TX 78504 (956) 682-3877

**L&G Engineering**  
Highway / Civil  
Structural / Bridge  
Environmental  
Firm No.: F-4105

**365 TOLL - LEVEE PLAN AND PROFILE**  
STA. 872+39 TO STA. 880+17.21  
(ALIGNMENT - LEVEE-4)

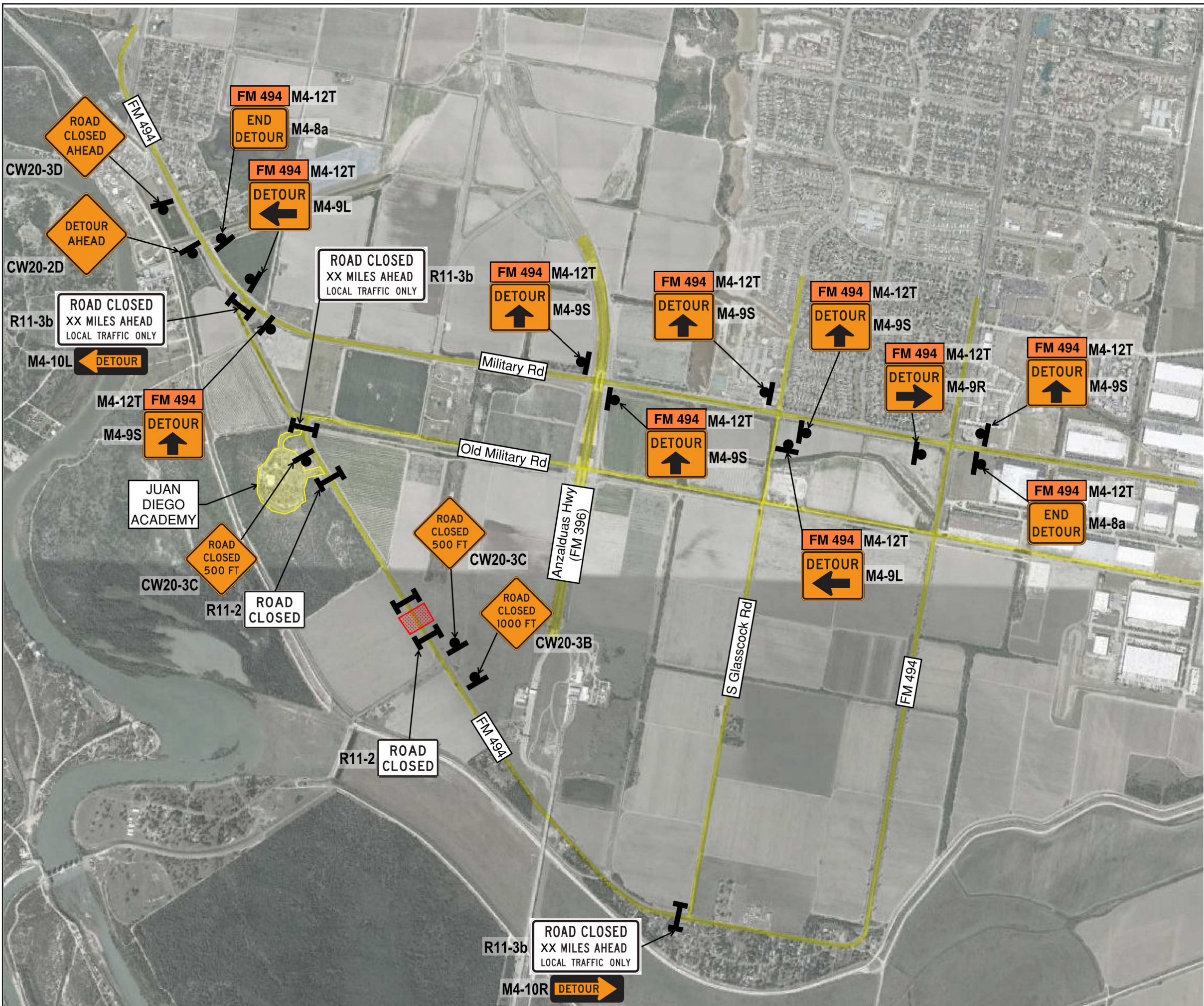
SCALE:  
HOR: 1" = 100'  
VER: 1" = 10'

SHEET 9 OF 17

CONT	SECT	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST	COUNTY	SHEET NO.	
PHR	HIDALGO	00032 I.V. 98	

DATE: \$DATE\$  
FILE: \$FILE\$

PLOT DRIVER: TXDOT\_PDF\_BW.plt  
 USER: MSORIANO DATE: 1/17/2023  
 FILE: INT\_BDR-01.dgn



**LEGEND**

- SIGN
- TYPE III BARRICADE
- WORK LOCATION

**NOTE**  
 CONTRACTOR SHALL NOTIFY JUAN DIEGO ACADEMY SCHOOL AT LEAST ONE WEEK PRIOR TO CONSTRUCTION TO ENSURE PARENTS AND BUSES ARE AWARE OF ALTERNATE ROUTES.

STATE OF TEXAS  
 MARC H. SORIANO  
 128318  
 LICENSED PROFESSIONAL ENGINEER  
*Marc Soriano*  
 01/26/2023

**HCRMA**  
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

© 2023 by Texas Department of Transportation; (956)702-6101; all rights reserved

HDR Engineering Inc.  
 555 N. Carancahua, Suite 1600  
 Corpus Christi, TX 78401  
 Texas P.E. Firm Registration No. F-754

**365 TOLL**

**FM 494 DETOUR TRAFFIC CONTROL PLAN**

DRAWING: MS	FED. RD. DIV. NO.:	STATE:	PROJECT NO.:	HIGHWAY NO.:
CK: SS	6	TEXAS	365 TOLL	365TOLL
ENGINEER: MS	STATE DIST. NO.:	COUNTY:	CONT:	SECT:
CK: SS	PHR	HIDALGO	0921	02
REVIEW: ER				JOB NO.:
CK: SS				368
				SHEET NO.:











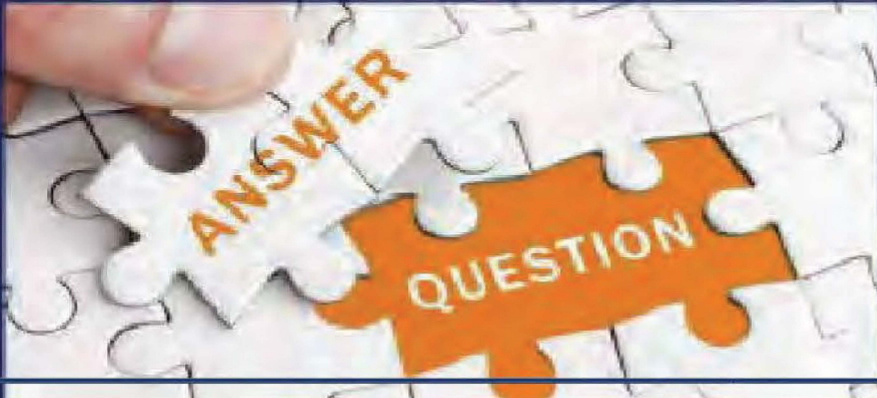


www.li>









[www.hcrma.net](http://www.hcrma.net)



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

This Page  
Intentionally  
Left Blank

Item 2A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  2A  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  05/16/2023  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  05/23/2023  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE REGULAR MEETING HELD APRIL 25, 2023 AND THE SPECIAL BOARD MEETING HELD MAY 3, 2023.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
  
Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held April 25, 2023 and the Special Meeting held May 3, 2023.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held on April 25, 2023 and the Special Board Meeting held on May 3, 2023.**
  
6. Program Manager's Recommendation:  Approved  Disapproved  None
  
7. Planning Committee's Recommendation:  Approved  Disapproved  None
  
8. Board Attorney's Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor's Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer's Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer's Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer's Recommendation:  Approved  Disapproved  None
  
12. Executive Director's Recommendation:  Approved  Disapproved  None



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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Board Meeting on Tuesday, April 25, 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  
Julio C. Cerda, P.E., Director (Teleconference)  
Juan Carlos Del Angel, Director  
Gabriel Kamel, Director (Teleconference)  
Frank Pardo, Director

Absent: Forrest Runnels, Vice-Chairman  
Ezequiel Reyna, Jr., Secretary/Treasurer

Staff and Consultants: Pilar Rodriguez, Executive Director  
Ramon Navarro, Chief Construction Engineer  
Ascencion Alonzo, Chief Financial Officer  
Celia Gaona, Chief Auditor/Compliance Officer  
Maria Alaniz, Executive Assistant  
Richard Cantu, Cantu Law Company, Legal Counsel  
Colby Echols, Hilltop Securities, Financial Advisor

**PLEDGE OF ALLEGIANCE**

Chairman David Deanda led the Pledge of Allegiance.

**INVOCATION**

Mrs. Alaniz led the invocation.

**CALL TO ORDER OF A WORKSHOP at 5:31 p.m.**

1. Review of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.  
*No action taken.*
2. Review of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.  
*No action taken.*
3. Review of the Quarterly Investment Report for the Period Ending March 31, 2023.  
*Mr. Pilar Rodriguez reviewed the Investment Policy for the Period Ending March 31, 2023.*

**ADJOURNMENT OF WORKSHOP**

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

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

### PUBLIC COMMENT

*No Comments.*

### 1. REPORTS

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

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

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

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

### 2. CONSENT AGENDA

***Motion by Frank Pardo with a second by Juan Carlos Del Angel, to approve the Consent Agenda. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Board Meeting held March 28, 2023.

*Approved the Minutes for the Regular Board Meeting held March 28, 2023.*

- B. Approval of Project & General Expense Report for the period from March 8, 2023 to April 7, 2023.

*Approved the Project & General Expense Report for the period from March 8, 2023 to April 7, 2023.*

- C. Approval of Financial Reports for January 2023.

*Approved the Financial Reports for January 2023.*

- D. Approval of Quarterly Investment Report for the Period Ending March 31, 2023.

*Approved the Quarterly Investment Report for the Period Ending March 31, 2023.*

### 3. REGULAR AGENDA

- A. Resolution 2023-14 – Consideration and Approval of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.

***No action taken.***

- B. Resolution 2023-15 – Consideration and Approval of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

***No action taken.***

- C. Resolution 2023-22 – Award of 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract.

***Motion by Gabriel Kamel, with a second by Juan Carlos Del Angel, to approve Resolution 2023-22 - Award of 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract in the amount of \$13,980,669.00. Motion carried unanimously.***

#### 4. CHAIRMAN'S REPORT

- A. Discussion and consideration of Proposal to act as Local Sponsor of Rail Projects.

***Motion by Juan Carlos Del Angel, with a second by Julio Cerda, to reject the Proposal to act as Local Sponsor of Rail Projects. 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 Julio Cerda, with a second by Frank Pardo, to enter into Executive Session to consult with the board Attorney on legal issues pertaining to Item 6B under Section 551.071 of the Texas Government Code at 5:51 p.m. Motion carried unanimously.***

***Motion by Frank Pardo, with a second by Gabriel Kamel, to reconvene the regular board meeting at 6:04 p.m. Motion carried unanimously.***

- A. Consultation with Attorney on legal issues pertaining to the 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract (551.071 T.G.C.).  
***No Action taken.***
- B. Consultation with Attorney on legal issues pertaining to the Proposal to act as Local Sponsor of Rail Projects (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 Gabriel Kamel, with a second by Julio Cerda, to adjourn the meeting at 6:05 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 Wednesday, May 3, 2023, at 10:00 am by video/teleconference, with the following participating:

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

Absent: None

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

**PLEDGE OF ALLEGIANCE**

Chairman David 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 Regular Meeting to order at 10:04 a.m.

**PUBLIC COMMENT**

*No Comments.*

**1. REGULAR AGENDA**

- A. Resolution 2023-14 – Consideration and Approval of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.  
***Motion by Julio Cerda, with a second by Ezequiel Reyna, to approve Resolution 2023-14 – Consideration and Approval of Fiscal Year 2022 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***

B. Resolution 2023-15 – Consideration and Approval of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority.

***Motion by Juan Carlos Del Angel, with a second by Julio Cerda, to approve Resolution 2023-15 – Consideration and Approval of Fiscal Year 2022 Annual Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***

## 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 10:21 a.m.*

---

S. David Deanda, Jr., Chairman

Attest:

---

Ezequiel Reyna, Jr., Secretary/Treasurer

**Item 2B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  2B  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  05/16/23  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  05/23/23  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 8, 2023 TO MAY 5, 2023.**

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

Consideration and approval of project and general expense report for the period from April 8, 2023 to May 5, 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	\$	174,550.54
Toll Revenue Series 2022A&B	\$	155,111.55
Disbursement Account	\$	2,175.00
VRF Series 2020A	\$	.00
<b>Total Project Expenses for Reporting Period</b>	<b>\$</b>	<b>331,837.09</b>
Fund Balance after Expenses	\$	159,993,318.36

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

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

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

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

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

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

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

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

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





**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## Memorandum

**To:** S. David Deanda Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** May 16, 2023  
**Re:** **Expense Report for the Period from April 8, 2023 to May 5, 2023.**

---

Attached is the expense report for the period commencing on April 8, 2023 to May 5, 2023.

Expenses for the General Account total \$174,550.54, Toll Revenue Series 2022A&B total is \$155,111.55, Disbursement Account total \$2,175.00 and the VRF Series 2020A Account is .00. The aggregate expense for the reporting period is \$331,837.09.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$331,837.09.**

This leaves a fund balance (all funds) after expenses of \$159,993,318.36.

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



**April. 8 - May. 7  
May 2023**

**Plains Capital 41**

Make Check Payable to	Date Work Performed	Amount
Valero Fleet	04/16/23-05/15/23	\$ 624.18
Bracewell, LLP	Thur April 30, 2023	\$ 3,923.00
Law Office of Richard A. Cantu, P.C.	4/25/2023	\$ 150.00
City of Pharr	April 2023	\$ 111,487.65
City of Pharr	April 2023	\$ 205.00
City of Pharr	April 2023	\$ 6,765.00
City of Pharr	05/01/23-05/31/23	\$ 850.00
City of Pharr	05/01/23-05/31/23	\$ 5,497.71
Gateway Printing & Office Supply, Inc.	4/27/2023	\$ 58.94
A-Fast Delivery, LLC	04/21/23-04/26/23	\$ 129.00
Pathfinder Public Affairs	April 2023	\$ 10,000.00
Pharr Economic Development Corporation	May 2023	\$ 4,480.00
Hilltop Securites Asset Management	01/01/23-03/31/23	\$ 8,334.87
Juan Aguayo	4/25/23-04/26/23	\$ 127.98
Gabriel Molina	4/25/23-04/26/23	\$ 127.98
Xerox Financial Services	05/01/23-05/31/23	\$ 591.60
Xerox Financial Services	05/01/23-05/31/23	\$ 219.46
Burton McCumber & Longoria, LLP	Thru 5/10/2023	\$ 17,000.00
Pena Designs	April 2023	\$ 200.00
San Miguel Lawn Services	May 2023	\$ 465.00
AIM Media Texas	03/05/2023	\$ 349.17
Credit Card Services	04/04/23-05/03/23	\$ 250.00
Credit Card Services	04/04/23-05/03/23	\$ 1,749.78
Credit Card Services	04/04/23-05/03/23	\$ 964.22
Credit Card Services	04/04/23-05/03/23	\$ -
		<b>\$ 174,550.54</b>

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

Pulice Construction, Inc.		\$ -
---------------------------	--	------

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

Bracewell, LLP	Thur April 30, 2023	\$ 11,240.00
Terracon Consultants, Inc.	Thru April 22, 2023	\$ 16,869.57
Escobedo & Cardenas, LLP	April 2023	\$ 375.00
Law Office of Richard A. Cantu, P.C.	April 2023	\$ 550.00
Atlas Technical Consultants, LLC	04/01/23-04/28/23	\$ 736.89
B2Z Engineering	04/01/23-04/30/23	\$ 94,695.01
Raba Kistner, Inc.	Thru April 30, 2023	\$ 23,745.66
L&G Consulting Engineers	03/21/23-04/24/23	\$ 6,899.42
		<b>\$ 155,111.55</b>

**Wilmington Trust 45/Capital Projects**

Escobedo & Cardenas, LLP	April 2023	\$ 325.00
Law Office of Richard A. Cantu, P.C.	April 2023	\$ 400.00
San Miguel Lawn Services	May 2023	\$ 600.00
San Miguel Lawn Services	May 2023	\$ 850.00
		<b>\$ 2,175.00</b>

**Wilmington Trust 46/VRF Series 2020A**

		\$ -
--	--	------

Sub Total - General -41 (Operating)	\$	174,550.54
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	-
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$	155,111.55
Sub Total - Capital Projects-45 (Disbursement)	\$	2,175.00
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$	-
<b>Total</b>	<b>\$</b>	<b>331,837.09</b>

**Approved:** \_\_\_\_\_  
S. David Deanda, Jr., Chairman

**Recommend Approval:** \_\_\_\_\_  
Pilar Rodriguez, Executive Director

**Approved:** \_\_\_\_\_  
Ezequiel Reyna, Jr., Secretary/Treasurer

**Date:** 5/23/2023

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>  5/16/2023  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  5/23/2023  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF FEBRUARY 2023 AND MARCH 2023.**
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of financial report for the months of February and March 2023.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:  Yes  No  N/A  
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the months of February 2023 and March 2023, as presented.**
6. Planning Committee's Recommendation:  Approved  Disapproved  None
7. Finance Committee's Recommendation:  Approved  Disapproved  None
8. Board Attorney's Recommendation:  Approved  Disapproved  None
9. Chief Auditor's Recommendation:  Approved  Disapproved  None
10. Chief Financial Officer's Recommendation:  Approved  Disapproved  None
11. Chief Development Engineer's Recommendation:  Approved  Disapproved  None
12. Chief Construction Engineer's Recommendation:  Approved  Disapproved  None
13. Executive Director's Recommendation:  Approved  Disapproved  None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION FEBRUARY 28, 2023**

**ASSETS**

<b>CURRENT ASSETS</b>	
Cash & cash equivalents	\$ 36,510,713
Cash with fiscal agent	84,657
Investment-Capital Projects nonrestricted	12,397,149
Investments	3,243
Accounts Receivable - VR Fees	531,320
Accounts Receivable - Promotes	6,831
Prepaid expense	20,874
Prepaid bond insurances	286,863
	<hr/>
Total Current Assets	49,841,651
<b>RESTRICTED ASSETS</b>	
Cash & equivalent-Construction 2020A Series	3,075,982
Cash & equivalent-Construction 2022 A&B series	28,191,481
Investments-Construction 2022 A&B Series	83,024,995
Investment-2020 debt service	638,397
Investment-debt service 2013 series	386,537
Investment-debt service: 2022 A&B	9,066,245
Cash & equivalents-debt service reserves: 2022 A&B	18,013,852
Investment-debt service reserves: 2022 A&B	8,920
Cash & equivalent-debt service jr. lien	178
	<hr/>
Total Restricted Assets	142,406,587
<b>CAPITAL ASSETS</b>	
Land-ROW	914,934
Land-environmental	441,105
Leaschold improvements	388,932
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	194,421,544
Accumulated depreciation	(336,371)
Accumulated amortization	(207,737)
	<hr/>
Total Capital Assets	199,111,330
<b>DEFERRED OUTFLOW OF RESOURCES</b>	
Deferred charges on refunding	2,051,016
	<hr/>
Total Deferred Outflows	2,051,016
	<hr/>
<b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 393,410,584</b>
	<hr/>
<b>LIABILITIES AND NET POSITION</b>	
<b>CURRENT LIABILITIES</b>	
Accounts payable	\$ 20,034
Accounts payable-City of Pharr	119,787
Lease Payable	252,571
Unearned Revenue - Overweight Permit Escrow	84,657
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
	<hr/>
Total Current Liabilities	1,063,783
<b>RESTRICTED LIABILITIES</b>	
Current Portion of Long-Term 2020 Debt	815,000
Current Portion of Long-Term Debt 2013	1,425,000
	<hr/>
Total Restricted Liabilities	2,240,000
<b>LONG-TERM LIABILITIES</b>	
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
	<hr/>
Total Liabilities	301,582,071
<b>NET POSITION</b>	
Investment in Capital Assets, Net of Related Debt	14,349,782
Restricted for:	
Debt Service	25,874,129
Capital projects	114,292,458
Unrestricted	(62,687,856)
	<hr/>
Total Net Position	91,828,514
	<hr/>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 393,410,584</b>
	<hr/>



Pharr, TX

# Balance Sheet

## Account Summary

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: 41 - HCRMA-GENERAL</b>			
<b>Assets</b>			
<u>41-1-1100-000</u>	GENERAL OPERATING	452,922.63	
<u>41-1-1102-000</u>	POOL INVESTMENTS	3,916,330.29	
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,024,860.13	
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	6,553,098.13	
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	531,320.00	
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	6,831.00	
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	84,656.56	
<u>41-1-1601-000</u>	PREPAID EXPENSE	20,874.36	
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	286,863.24	
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	2,051,015.92	
<u>41-1-1910-001</u>	LAND - RIGHT OF WAY	914,933.99	
<u>41-1-1910-002</u>	LAND - ENVIORNMENTAL	441,105.00	
<u>41-1-1920-004</u>	LEASEHOLD IMPROV.	388,932.22	
<u>41-1-1922-000</u>	ACCUM DEPR - BUILDINGS	-114,163.13	
<u>41-1-1940-001</u>	OFFICE FURNITURE & FIXTURES	32,339.94	
<u>41-1-1940-002</u>	COMPUTER/SOFTWARE	8,606.51	
<u>41-1-1940-003</u>	RIGHT TO USE- BLDG	437,340.00	
<u>41-1-1942-000</u>	ACCUM DEPR - MACH & EQUIP	-19,498.64	
<u>41-1-1942-001</u>	ACCUM AMORT-BLDG	-207,737.00	
<u>41-1-1950-001</u>	ROADS - BSIF	3,010,636.97	
<u>41-1-1952-000</u>	ACCUM DEPR - INFRASTRUCTURE	-202,709.14	
<u>41-1-1960-000</u>	CONSTRUCTION IN PROGRESS	194,421,543.51	
	<b>Total Assets:</b>	<b>214,040,102.49</b>	<b><u>214,040,102.49</u></b>
<b>Liability</b>			
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	20,033.77	
<u>41-2-1212-001</u>	A/P CITY OF PHARR	119,786.94	
<u>41-2-1212-010</u>	LEASE PAYABLE	252,571.00	
<u>41-2-1213-007</u>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
<u>41-2-1213-008</u>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	53,043.39	
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	815,000.00	
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	84,656.56	
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,425,000.00	
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,210,595.86	
<u>41-2-1214-005</u>	LT UNAMORTIZED PREM 2022 A	11,722,473.44	
<u>41-2-1214-006</u>	LT UNAMORTIZED PREM 2022 B	4,355,166.98	
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00	
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	55,585,000.00	
<u>41-2-1214-013</u>	LT BOND PAY 2022 A	151,650,344.75	
<u>41-2-1214-014</u>	LT BOND PAY 2022 B	63,884,707.35	
	<b>Total Liability:</b>	<b>301,582,070.62</b>	
<b>Equity</b>			
<u>41-3-3400-000</u>	FUND BALANCE	-88,080,898.08	
	<b>Total Beginning Equity:</b>	<b>-88,080,898.08</b>	
Total Revenue		1,368,086.56	
Total Expense		829,156.61	
<b>Revenues Over/Under Expenses</b>		<b>538,929.95</b>	
<b>Total Equity and Current Surplus (Deficit):</b>		<b>-87,541,968.13</b>	
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>214,040,102.49</b>	<b><u>214,040,102.49</u></b>



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 41 - HCRMA-GENERAL</b>						
<b>Revenue</b>						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	0.00	0.00	531,320.00	1,127,330.00	-1,127,330.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	0.00	0.00	83,538.00	154,343.00	-154,343.00
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	42,312.72	86,413.56	-86,413.56
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>657,170.72</b>	<b>1,368,086.56</b>	<b>-1,368,086.56</b>
<b>Expense</b>						
<u>41-52900-1100-000</u>	SALARIES	0.00	0.00	42,437.54	33,011.80	-33,011.80
<u>41-52900-1104-000</u>	OVERTIME	0.00	0.00	45.07	45.07	-45.07
<u>41-52900-1105-000</u>	FICA	0.00	0.00	3,242.41	2,524.98	-2,524.98
<u>41-52900-1106-000</u>	HEALTH INSURANCE	0.00	0.00	2,474.52	2,470.88	-2,470.88
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	4,855.70	3,709.07	-3,709.07
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	392.30	294.22	-294.22
<u>41-52900-1117-000</u>	CAR ALLOWANCE	0.00	0.00	1,292.30	992.30	-992.30
<u>41-52900-1178-000</u>	ADMIN FEE	0.00	0.00	750.00	750.00	-750.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	0.00	0.00	-1,266.29	2,762.21	-2,762.21
<u>41-52900-1603-000</u>	BUILDING REMODEL	0.00	0.00	0.00	95.00	-95.00
<u>41-52900-1605-000</u>	JANITORIAL	0.00	0.00	0.00	47.31	-47.31
<u>41-52900-1606-000</u>	UTILITIES	0.00	0.00	0.00	222.70	-222.70
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	850.00	-850.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	-2,500.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	-18,900.00	-18,786.90	18,786.90
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	458.33	-458.33
<u>41-52900-1630-000</u>	BUSINESS MEALS	0.00	0.00	0.00	56.63	-56.63
<u>41-52900-1650-000</u>	TRAINING	0.00	0.00	0.00	2,535.00	-2,535.00
<u>41-52900-1660-000</u>	TRAVEL	0.00	0.00	0.00	766.70	-766.70
<u>41-52900-1705-000</u>	ACCOUNTING FEES	0.00	0.00	0.00	-205.00	205.00
<u>41-52900-1710-000</u>	LEGAL FEES	0.00	0.00	0.00	-10,000.00	10,000.00
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	10,000.00	10,000.00	-10,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	-12,839.62	12,839.62
<u>41-52900-1715-000</u>	RENT-OFFICE	0.00	0.00	4,480.00	4,480.00	-4,480.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	0.00	0.00	0.00	591.60	-591.60
<u>41-52900-1715-002</u>	RENT-OTHER	0.00	0.00	0.00	418.00	-418.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	0.00	0.00	0.00	3,250.00	-3,250.00
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	0.00	0.00	124,687.50	249,375.00	-249,375.00
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	0.00	0.00	205,821.14	411,642.28	-411,642.28
<u>41-53000-1100-000</u>	SALARIES	0.00	0.00	44,259.98	32,447.69	-32,447.69
<u>41-53000-1104-000</u>	OVERTIME	0.00	0.00	1,713.64	1,713.64	-1,713.64
<u>41-53000-1105-000</u>	FICA	0.00	0.00	3,527.45	2,620.86	-2,620.86
<u>41-53000-1106-000</u>	HEALTH INSURANCE	0.00	0.00	4,330.41	4,323.13	-4,323.13
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	5,817.47	4,278.70	-4,278.70
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	692.25	553.79	-553.79
<u>41-53000-1117-000</u>	CAR ALLOWANCE	0.00	0.00	553.84	369.24	-369.24
<u>41-53000-1178-000</u>	ADMN FEE	0.00	0.00	1,125.00	1,125.00	-1,125.00
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	0.00	0.00	0.00	801.48	-801.48
<u>41-53000-1201-000</u>	SMALL TOOLS	0.00	0.00	7,831.27	844.89	-844.89
<u>41-53000-1606-001</u>	UTILITIES	0.00	0.00	0.00	58.52	-58.52
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	279.00	-279.00
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	0.00	58,774.88	-58,774.88
<u>41-53000-1660-000</u>	TRAVEL	0.00	0.00	0.00	1,226.32	-1,226.32
<u>41-53000-1715-000</u>	RENT CONSTRUCTION OFFICE	0.00	0.00	0.00	5,393.96	-5,393.96
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	0.00	0.00	776.20	0.00	0.00
<u>41-53000-1715-012</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	89.70	-89.70

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-53000-1715-013</u> VEHICLE FUEL	0.00	0.00	1,701.22	753.05	-753.05
<u>41-53000-1899-000</u> NON-CAPITALIZED	0.00	0.00	0.00	-1,778.88	1,778.88
<u>41-54000-1100-000</u> SALARIES	0.00	0.00	1,975.90	1,975.90	-1,975.90
<u>41-54000-1105-000</u> FICA	0.00	0.00	151.16	151.16	-151.16
<u>41-54000-1178-000</u> ADMN FEE	0.00	0.00	150.00	150.00	-150.00
<u>41-54000-1610-000</u> DUES & SUBSCRIPTIONS	0.00	0.00	0.00	294.98	-294.98
<u>41-54000-1610-001</u> SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	20,623.52	-20,623.52
<u>41-58000-1606-002</u> UTILITIES - BSIF	0.00	0.00	0.00	68.52	-68.52
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>454,917.98</b>	<b>829,156.61</b>	<b>-829,156.61</b>
<b>Fund: 41 - HCRMA-GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202,252.74</b>	<b>538,929.95</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202,252.74</b>	<b>538,929.95</b>	





Pharr, TX

# Bank Statement Register

GENERAL OPERATING

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03199

*On 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	114,015.05	Account Balance	452,922.63
Plus Debits	403,946.55	Less Outstanding Debits	0.00
Less Credits	65,038.97	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	452,922.63	Adjusted Account Balance	452,922.63

Statement Ending Balance	452,922.63
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	<u>DEP0057385</u>	Deposit	RMA JE	34,917.42
02/28/2023	<u>DEP0058615</u>	Deposit	106912-000 RMA ENTRIES 02.28.2023	266,193.49
02/28/2023	<u>DEP0058638</u>	Deposit	8545 RMA FEB. 2023	22,194.00
02/28/2023	<u>DEP0058639</u>	Deposit	8545 RMA FEB. 2023	21,681.00
02/28/2023	<u>DEP0058640</u>	Deposit	8545 RMA FEB. 2023	18,441.00
02/28/2023	<u>DEP0058641</u>	Deposit	8545 RMA FEB. 2023	21,222.00
02/28/2023	<u>DEP0058644</u>	Deposit	TO REVERSE CC CHARGES THAT SHOULD HA	7,707.54
02/28/2023	<u>DEP0058645</u>	Deposit	TO CORRECT AMOUNTS THAT SHOULD NOT I	11,590.10
Total Cleared Deposits (8)				403,946.55

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2023	<u>2688</u>	Check	A FAST DELIVERY	-167.50
01/27/2023	<u>2689</u>	Check	ADVANCE PUBLISHING LLC	-365.63
01/27/2023	<u>2693</u>	Check	INFO TECH	-18,900.00
01/27/2023	<u>2694</u>	Check	OFFICE DEPOT	-1,338.77
01/27/2023	<u>2695</u>	Check	SOUTHERN COMPUTER WAREHOUSE	-4,174.99
02/01/2023	<u>2698</u>	Check	CITY OF MCALLEN	-2,000.00
Total Cleared Checks (6)				-26,946.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/14/2022	<a href="#">DFT0008429</a>	Bank Draft	CHARISMA REMODELING SERVICES, LLC	-1,408.00
11/14/2022	<a href="#">DFT0008430</a>	Bank Draft	CHARISMA REMODELING SERVICES, LLC	-9,536.50
01/31/2023	<a href="#">EFT0002461</a>	EFT	TO RECORD RMA P-CARD JANUARY EXP. 202	-2,363.43
01/31/2023	<a href="#">EFT0002462</a>	EFT	TO RECORD RMA P- CARD M. ALANIZ JANUAI	-2,809.11
01/31/2023	<a href="#">EFT0002463</a>	EFT	TO RECORD RMA P-CARD CELIA GAONA JANU	-2,535.00
02/03/2023	<a href="#">DFT0008696</a>	Bank Draft	VALERO FLEET	-363.32
02/22/2023	<a href="#">DFT0008697</a>	Bank Draft	VALERO FLEET	-753.05
02/28/2023	<a href="#">EFT0002763</a>	EFT	TO RECORD RMA P-CARD JANUARY EXP. 202	-2,363.43
02/28/2023	<a href="#">EFT0002764</a>	EFT	TO RECORD RMA P- CARD M. ALANIZ JANUAI	-2,809.11
02/28/2023	<a href="#">EFT0002765</a>	EFT	TO RECORD RMA P-CARD CELIA GAONA JANU	-2,535.00
02/28/2023	<a href="#">SVC0000783</a>	Service Charge	To post expenses that were not posted in Jan	-10,616.13
Total Cleared Other (11)				-38,092.08



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03200

*via 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	3,902,145.35	Account Balance	3,916,330.29
Plus Debits	14,184.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,916,330.29	Adjusted Account Balance	3,916,330.29

Statement Ending Balance	3,916,330.29
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
02/28/2023	<u>DEP0058628</u>	Deposit	2731494001 RMA FEB. 2023	14,184.94
Total Cleared Deposits (1)				14,184.94



Pharr, TX

# Bank Statement Register

RMA LOGIC ROAD MAINT

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03201

*Per 05/16/2023*

Bank Statement

General Ledger

Beginning Balance	1,021,148.07	Account Balance	1,024,860.13
Plus Debits	3,712.06	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,024,860.13	Adjusted Account Balance	1,024,860.13

Statement Ending Balance 1,024,860.13

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
02/28/2023	<u>DEP0058629</u>	Deposit	2731494002 RMA FEB. 2023	3,712.06
Total Cleared Deposits (1)				3,712.06



Pharr, TX

# Bank Statement Register

INVESTMENT-GENERAL

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03183

*As of 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	6,529,374.54	Account Balance	6,553,098.13
Plus Debits	23,723.59	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,553,098.13	Adjusted Account Balance	6,553,098.13
Statement Ending Balance		6,553,098.13	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<a href="#">DEP0058630</a>	Deposit	7731494007 RMA FEB. 2023	23,723.59
Total Cleared Deposits (1)				23,723.59



Pharr, TX

# Balance Sheet

## Account Summary

As Of 02/28/2023

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	7,510,536.16
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,146,830.99
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,420,882.50
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,601,889.82
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	408,878.26
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	386,537.17
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	177.57
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	638,397.45
	<b>Total Assets:</b>	<b>28,114,129.92</b>
		<b><u>28,114,129.92</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>42-3-4400-000</u>	FUND BALANCE	26,978,181.42
	<b>Total Beginning Equity:</b>	<b>26,978,181.42</b>
Total Revenue		826,355.06
Total Expense		-309,593.44
Revenues Over/Under Expenses		<b>1,135,948.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,114,129.92</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,114,129.92</u></b>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>						
<b>Revenue</b>						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	559.82	559.82	-559.82
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	0.60	1.26	-1.26
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	925.23	-21,875.96	21,875.96
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	24,425.45	45,973.66	-45,973.66
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	5,045.68	6,298.66	-6,298.66
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	44,966.18	92,611.85	-92,611.85
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	20,280.00	41,768.49	-41,768.49
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	661,017.28	-661,017.28
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>426,711.60</b>	<b>826,355.06</b>	<b>-826,355.06</b>
<b>Expense</b>						
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	-5,937.50	5,937.50
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	-137,904.48	137,904.48
<u>42-52900-4703-006</u>	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	-96,130.42	-96,130.42	96,130.42
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	-73,516.88	-73,516.88	73,516.88
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,647.30</b>	<b>-309,593.44</b>	<b>309,593.44</b>
	<b>Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>596,358.90</b>	<b>1,135,948.50</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>596,358.90</b>	<b>1,135,948.50</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022A SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03184

*Cor 05/16/2023*

### Bank Statement

### General Ledger

Beginning Balance	7,486,110.71	Account Balance	7,510,536.16
Plus Debits	24,425.45	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,510,536.16	Adjusted Account Balance	7,510,536.16

Statement Ending Balance 7,510,536.16

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058618</u>	Deposit	154037-001 RMA FEB. 2023	24,425.45
Total Cleared Deposits (1)				24,425.45





Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022B SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03185

*Ca 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	1,143,118.52	Account Balance	1,146,830.99
Plus Debits	747,939.61	Less Outstanding Debits	0.00
Less Credits	744,227.14	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,146,830.99	Adjusted Account Balance	1,146,830.99

Statement Ending Balance	1,146,830.99
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
02/28/2023	<a href="#">DEP0058619</a>	Deposit	154038-001 RMA FEB. 2023	3,712.47
Total Cleared Deposits (1)				3,712.47

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2023	<a href="#">INT0001577</a>	Service Charge	154038-001 WT JE DEC.22	-739,175.00
02/01/2023	<a href="#">INT0001578</a>	Interest	154038-001 WT JE DEC.22	5,052.14
02/01/2023	<a href="#">DEPR0000113</a>	Deposit Reversal	TO REVERSE RMA JE#209789 - WRONG POS	-5,052.14
02/01/2023	<a href="#">INTR0000011</a>	Interest	TO REVERSE RMA JE#209789 - WRONG POS	739,175.00
Total Cleared Other (4)				0.00



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022A SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03186

*On 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	12,375,916.32	Account Balance	12,420,882.50
Plus Debits	44,966.18	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,420,882.50	Adjusted Account Balance	12,420,882.50

Statement Ending Balance	12,420,882.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058633</u>	Deposit	7731494006 RMA FEB. 2023	44,966.18
Total Cleared Deposits (1)				44,966.18



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022B SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03189

*Ac 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	5,581,609.82	Account Balance	5,601,889.82
Plus Debits	20,280.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,601,889.82	Adjusted Account Balance	5,601,889.82

Statement Ending Balance	5,601,889.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<a href="#">DEP0058632</a>	Deposit	7731494005 RMA FEB. 2023	20,280.00
Total Cleared Deposits (1)				20,280.00



Pharr, TX

# Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03190

*Am 05/16/2023*

Bank Statement

General Ledger

Beginning Balance	407,545.05	Account Balance	408,878.26
Plus Debits	1,333.21	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	408,878.26	Adjusted Account Balance	408,878.26

Statement Ending Balance	408,878.26
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
02/28/2023	<u>DEP0058620</u>	Deposit	154038-000 RMA FEB. 2023	1,333.21
Total Cleared Deposits (1)				1,333.21



Pharr, TX

# Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03191

*On 05/16/2023*

Bank Statement

General Ledger

Beginning Balance	261,289.85	Account Balance	386,537.17
Plus Debits	125,247.32	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	386,537.17	Adjusted Account Balance	386,537.17

Statement Ending Balance	386,537.17
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
02/28/2023	<u>DEP0058622</u>	Deposit	106912-001 RMA FEB. 2023	125,247.32
Total Cleared Deposits (1)				125,247.32



Pharr, TX

# Bank Statement Register

DEBT SVC - JR LIEN

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03202

*Am 05/16/2023*

Bank Statement

General Ledger

Beginning Balance	176.97	Account Balance	177.57
Plus Debits	0.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	177.57	Adjusted Account Balance	177.57

Statement Ending Balance	177.57
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>DEP0058631</u>	Deposit	773149002 RMA FEB. 2023	0.60
Total Cleared Deposits (1)				0.60



Pharr, TX

# Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03192

*On 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	431,651.08	Account Balance	638,397.45
Plus Debits	206,746.37	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	638,397.45	Adjusted Account Balance	638,397.45

Statement Ending Balance	638,397.45
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
02/28/2023	<a href="#">DEP0058623</a>	Deposit	143255-001 RMA FEB. 2023	206,746.37
Total Cleared Deposits (1)				206,746.37



Pharr, TX

# Balance Sheet

## Account Summary

As Of 02/28/2023

Account	Name	Balance
<b>Fund: 44 - HCRMA-365 CONSTRUCTION</b>		
<b>Assets</b>		
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	110,395,581.62
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	820,893.80
	<b>Total Assets:</b>	<b>111,216,475.42</b>
		<b><u>111,216,475.42</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>44-3-1400-000</u>	FUND BALANCE	111,906,864.91
	<b>Total Beginning Equity:</b>	<b>111,906,864.91</b>
Total Revenue		-48,302.67
Total Expense		642,086.82
<b>Revenues Over/Under Expenses</b>		<b>-690,389.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>111,216,475.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>111,216,475.42</u></b>





Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 44 - HCRMA-365 CONSTRUCTION</b>						
<b>Revenue</b>						
<u>44-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	217,557.02	-48,302.67	48,302.67
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>217,557.02</b>	<b>-48,302.67</b>	<b>48,302.67</b>
<b>Expense</b>						
<u>44-52900-8800-000</u>	CONSULTING AND ENGINEERING	0.00	0.00	10,515.84	-4,463.45	4,463.45
<u>44-52900-8810-003</u>	SH365-ROW	0.00	0.00	675.00	0.00	0.00
<u>44-52900-8841-000</u>	PROFESSIONAL SERVICES	0.00	0.00	6,800.00	0.00	0.00
<u>44-52900-8842-000</u>	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
<u>44-52900-8850-000</u>	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	3,893.06	619,250.27	-619,250.27
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,883.90</b>	<b>642,086.82</b>	<b>-642,086.82</b>
	<b>Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>195,673.12</b>	<b>-690,389.49</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>195,673.12</b>	<b>-690,389.49</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENTS - 2022 A SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03195

*Revised 05/16/2022*

Bank Statement		General Ledger	
Beginning Balance	110,180,997.88	Account Balance	110,395,581.62
Plus Debits	214,583.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	110,395,581.62	Adjusted Account Balance	110,395,581.62

Statement Ending Balance	110,395,581.62
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
02/28/2023	<a href="#">DEP0058624</a>	Deposit	154037-006 FEB. 2023	106,697.50
02/28/2023	<a href="#">DEP0058625</a>	Deposit	154037-006 FEB. 2023	8,750.00
02/28/2023	<a href="#">DEP0058634</a>	Deposit	7731494009 RMA FEB. 2023	99,136.24
Total Cleared Deposits (3)				214,583.74



Pharr, TX

# Bank Statement Register

INVESTMENT 2022B SERIES

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03196

*As of 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	817,920.52	Account Balance	820,893.80
Plus Debits	2,973.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	820,893.80	Adjusted Account Balance	820,893.80
Statement Ending Balance		820,893.80	
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
02/28/2023	<u>DEP0058635</u>	Deposit	7731494010 RMA FEB. 2023	2,973.28
Total Cleared Deposits (1)				2,973.28



Pharr, TX

# Balance Sheet

## Account Summary

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>			
<b>Assets</b>			
<u>45-1-1102-000</u>	Pool Investment	36,963,893.51	
<u>45-1-1201-000</u>	A/R OTHER	0.30	
	<b>Total Assets:</b>	<u>36,963,893.81</u>	<u><b>36,963,893.81</b></u>
<b>Liability</b>			
<u>45-2-1212-000</u>	Accounts Payable	0.30	
	<b>Total Liability:</b>	<u>0.30</u>	
<b>Equity</b>			
<u>45-3-1400-000</u>	Fund Balance	36,765,621.39	
	<b>Total Beginning Equity:</b>	<u>36,765,621.39</u>	
Total Revenue		198,272.16	
Total Expense		0.04	
<b>Revenues Over/Under Expenses</b>		<u>198,272.12</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	36,963,893.51	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>36,963,893.81</b></u></u>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>						
<b>Revenue</b>						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	103,989.09	198,272.16	-198,272.16
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	7,662,355.79	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,766,344.88</b>	<b>198,272.16</b>	<b>-198,272.16</b>
<b>Expense</b>						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	-4,436.46	-159.96	159.96
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	0.00	160.00	-160.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,436.46</b>	<b>0.04</b>	<b>-0.04</b>
	<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,770,781.34</b>	<b>198,272.12</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,770,781.34</b>	<b>198,272.12</b>	



Pharr, TX

# Bank Statement Register

Pool Investment

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03197

*Am 05/16/2023*

## Bank Statement

## General Ledger

Beginning Balance	29,197,548.63	Account Balance	36,963,893.51
Plus Debits	7,766,504.88	Less Outstanding Debits	0.00
Less Credits	160.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	36,963,893.51	Adjusted Account Balance	36,963,893.51

Statement Ending Balance	36,963,893.51
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
12/31/2022	<u>DEP0057448</u>	Deposit	To reverse amounts posted twice	160.00
02/28/2023	<u>DEP0058626</u>	Deposit	106912-006 RMA FEB. 2023	15,008.33
02/28/2023	<u>DEP0058627</u>	Deposit	106912-006 RMA FEB. 2023	7,662,355.79
02/28/2023	<u>DEP0058636</u>	Deposit	7731494008 RMA FEB. 2023	88,980.76
Total Cleared Deposits (4)				7,766,504.88

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/26/2023	<u>DFT0008703</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-160.00
Total Cleared Other (1)				-160.00



Pharr, TX

# Balance Sheet

## Account Summary

As Of 02/28/2023

Account	Name	Balance	
<b>Fund: 46 - HCRMA- VRF SERIES 2020A</b>			
<b>Assets</b>			
<u>46-1-1102-000</u>	INVESTMENTS	3,075,981.96	
	<b>Total Assets:</b>	<u>3,075,981.96</u>	<u>3,075,981.96</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>46-3-3400-000</u>	FUND BALANCE	3,053,035.69	
	<b>Total Beginning Equity:</b>	<u>3,053,035.69</u>	
Total Revenue		22,946.27	
Total Expense		<u>0.00</u>	
<b>Revenues Over/Under Expenses</b>		<u>22,946.27</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>3,075,981.96</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>3,075,981.96</u>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 46 - HCRMA- VRF SERIES 2020A</b>					
<b>Revenue</b>					
<u>46-4-1506-000</u>					
INTEREST REVENUE	0.00	0.00	11,141.18	22,946.27	-22,946.27
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,141.18</b>	<b>22,946.27</b>	<b>-22,946.27</b>
<b>Fund: 46 - HCRMA- VRF SERIES 2020A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,141.18</b>	<b>22,946.27</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,141.18</b>	<b>22,946.27</b>	





Pharr, TX

# Bank Statement Register

## INVESTMENTS

Period 2/1/2023 - 2/28/2023

Packet: BRPKT03198

*Cor 05/16/2023*

Bank Statement		General Ledger	
Beginning Balance	3,064,840.78	Account Balance	3,075,981.96
Plus Debits	11,141.18	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,075,981.96	Adjusted Account Balance	3,075,981.96

Statement Ending Balance	3,075,981.96
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
02/28/2023	<u>DEP0058637</u>	Deposit	7731494004 RMA FEB. 2023	11,141.18
Total Cleared Deposits (1)				11,141.18

This Page  
Intentionally  
Left Blank

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>  05/15/23  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  05/23/23  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2023 – 23 - CONSIDERATION AND CONSENT TO THE EXTENSION OF THE PROFESSIONAL SERVICES AGREEMENT FOR LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WITH BRACEWELL, LLP, ESCOBEDO & CARDENAS, LLP, AND THE LAW OFFICES OF RICHARD A. CANTU (D/B/A CANTU LAW COMPANY).**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
  
Approving Resolution 2023 – 23 - Consideration and consent to the extension of the professional services agreement for legal services for the HCRMA with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company).
  
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 2023–23 - Consideration and consent to the extension of the professional services agreement for legal services for the Hidalgo County Regional Mobility Authority with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu (D/B/A Cantu Law Company), as presented.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
13. Executive Director’s Recommendation:  Approved  Disapproved  None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2023 – 23

CONSENT TO THE EXTENSION OF THE PROFESSIONAL SERVICES AGREEMENT FOR LEGAL SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WITH BRACEWELL, LLP, ESCOBEDO & CARDENAS, L.L.P., AND THE LAW OFFICES OF RICHARD A. CANTU, P.C. (D/B/A CANTU LAW COMPANY)

THIS RESOLUTION is adopted this 23<sup>rd</sup> day of May 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”);

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

WHEREAS, the Board has been constituted in accordance with the Act to address mobility issues in and around the County;

WHEREAS, the Authority requires legal services to conduct its business and provide advice to the Board and staff;

WHEREAS, on February 11, 2019, after publication of a request for qualifications, the Authority received a single joint-response for legal services from Bracewell LLP and Escobedo & Cardenas, LLP (collectively, the “Respondents”);

WHEREAS, by Resolution No. 2019-12, the Board approved that certain Professional Services Agreement with the Respondents to serve as co-general counsel to the Authority (the “Agreement”), which Agreement provides for a three year term, with the option for two one-year extensions;

WHEREAS, the scope of services provided by Escobedo & Cardenas, L.L.P. (the “Escobedo Firm”) included a subcontract with the Law Offices of Richard A. Cantu, P.C. (the “Cantu Firm”);

WHEREAS, by Resolution No. 2022-40, the Board approved the first one-year extension of the Agreement and authorized and assignment of the Agreement allowing the Cantu Firm to become a direct contract holder, with the Escobedo Firm as its subcontractor;

WHEREAS, by Resolution No. 2023-04, the Board approved a second assignment of the Agreement providing that the Escobedo Firm and the Cantu Firm are both direct contract holders to the Agreement, along with Bracewell LLP; and

WHEREAS, the term of the first extension of the Agreement expires on May 24, 2023 and the Authority desires to implement the second one-year extension;

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

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

Section 2. The Board hereby authorizes the second one-year extension to the Agreement hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the one-year extension to the Professional Service Agreement with Bracewell, LLP, Escobedo & Cardenas, LLP, and the Law Offices of Richard A. Cantu, P.C. (D/B/A Cantu Law Company to provide legal services to the Hidalgo County Regional Mobility Authority, 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 23<sup>rd</sup> day of May, 2023, at which meeting a quorum was present.

---

S. David Deanda, Jr., Chairman

Attest:

---

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A

SECOND ONE (1) YEAR EXTENSION TO THE LEGAL SERVICES AGREEMENT WITH  
THE LAW OFFICES OF ESCOBEDO & CARDENAS L.L.P.,  
THE LAW OFFICES OF RICHARD A. CANTU, P.C. (D/B/A THE CANTU LAW COMPANY) AND  
BRACEWELL LLP  
DATED  
MAY 24, 2023



STATE OF TEXAS

§  
§  
§  
§  
§

PROFESSIONAL  
SERVICES AGREEMENT

HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY

SECOND ONE-YEAR EXTENSION of the Professional Services Agreement (“Agreement”) entered into by and among the HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, a political subdivision of the State of Texas (“RMA”), the LAW OFFICES OF ESCOBEDO & CARDENAS LLP (“Escobedo”), the LAW OFFICES OF RICHARD A CANTU, P.C. (D/B/A CANTU LAW COMPANY) (“Cantu”), and BRACEWELL LLP (“Bracewell”) pursuant to RMA’s authority under the Chapter 370, Texas Transportation Code and the original Professional Services Agreement with three year term, adopted April 13, 2019 and previously extended for the first one-year extension on May 24, 2022.

This extension restates the Agreement dated April 13, 2019 and previously extended on May 24, 2022, subject to the following:

1. Co-General Counsel to the RMA shall include all of Escobedo, Cantu, and Bracewell.
2. The term of this Extension is one year, beginning on May 24, 2023.
3. Notice to parties shall be as described in the Second Assignment and Assumption of Professional Services Agreement.

ESCOBEDO & CARDENAS, LLP a Texas limited liability partnership

---

By: Luis M. Cardenas, Partner

LAW OFFICE OF RICHARD A. CANTU, P.C., a Texas professional corporation d/b/a Cantu Law Company

---

By: Richard A. Cantu, President

BRACEWELL LLP, a Texas limited liability partnership

---

By: Blakely L. Fernandez, Partner

HIDALGO COUNTY REGIONAL MOBILITY  
AUTHORITY

---

Pilar Rodriguez, Executive Director

Date: \_\_\_\_\_

**Item 3B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  3B  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  5/16/2023  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  5/23/2023  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **RESOLUTION 2023-24 – CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER 5 TO THAT CERTAIN CONTRACT WITH PULICE CONSTRUCTION INC. FOR THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
  
Approval of CO 5 to the that certain contract with Pulice Construction Inc. for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:    Yes    No   X   N/A
  
5. Staff Recommendation: **Motion to approve Resolution 2023-24 – Consideration and Approval of Change Order Number 5 to that certain contract with Pulice Construction, Inc. for the 365 Tollway Project.**
  
6. Program Manager’s Recommendation:    Approved    Disapproved   X   None
7. Planning Committee’s Recommendation:    Approved    Disapproved   X   None
8. Board Attorney’s Recommendation:    Approved    Disapproved   X   None
9. Chief Auditor’s Recommendation:    Approved    Disapproved   X   None
10. Chief Financial Officer’s Recommendation:    Approved    Disapproved   X   None
10. Chief Development Engineer’s Recommendation:    Approved    Disapproved   X   None
11. Chief Construction Engineer’s Recommendation:   X   Approved    Disapproved   X   None
12. Executive Director’s Recommendation:   X   Approved    Disapproved    None

THIS ITEM WILL BE  
SENT UNDER  
SEPERATE COVER