

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, MARCH 25, 2025
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: ROBERT L. LOZANO, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development.

2. STAFF REPORTS

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

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

- A. Approval of Minutes for the Regular Board Meeting held February 25, 2025.
- B. Approval of Project & General Expense Report for the period from February 8, 2025 to March 7, 2025.
- C. Approval of Financial Reports for January 2025.
- D. Resolution 2025-16 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 15 to the Professional Service Agreement with C&M Associates, Inc. for a No-Cost Time extension to provide Updated Bring Down Letter for the 365 Tollway Project.

- E. Resolution 2025-17 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 16 to the Professional Service Agreement with C&M Associates, Inc. for a No-Cost Time extension to provide general engineering consultant support for the 365 Tollway Project.
- F. Resolution 2025-18 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with B2Z Engineering LLC, for a no-cost time extension to provide material testing services on the wetland mitigation project for the 365 Tollway Project.
- G. Resolution 2025-19 – Consideration and Approval of Work Authorization Number 22 to the Professional Services Agreement with SAMES, Inc. to provide surveying services for a sanitary sewer line relocation at I Road and Thomas Rd. as part of the 365 Tollway Project.
- H. Resolution 2025-20 - Consideration and Approval of approval of Contract Amendment Number 24 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 22.

4. REGULAR AGENDA

- A. Resolution 2025-21 - Consideration and Approval of a rental agreement with Rain for Rent to provide emergency bypass pumping services at the Hidalgo County Irrigation District Number 3 Main Canal as part of the 365 Tollway Construction project.
- B. Resolution 2025-22 – Approval and Consideration of Work Authorization Number 10 with HDR Engineering to provide outreach and marketing services for the 365 Tollway Project.
- C. Resolution 2025-23 – Approval and Consideration of Contract Amendment Number 13 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Work Authorization Number 10.
- D. Resolution 2025-24 – Approval and Consideration of Amendment No. 1 to the 2025-2029 Strategic Plan for the Hidalgo County Regional Mobility Authority.

5. TABLED ITEMS

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section "A" West and Section "C" of the Hidalgo County Loop System (Section 551.071 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to statutory requirements for the Board of Directors (Section 551.071 T.G.C.).
- C. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to Change Order Number 1-13 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).

- H. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- I. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- J. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).
- K. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).
- L. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 19th day of **March 2025** at **5:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Program Coordinator

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

PUBLIC COMMENT POLICY

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

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

The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on

issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations applies.”

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

Item 1

CHAIRMAN'S REPORT

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1
 3/18/2025
 3/25/2025

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

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

CHAIRMAN'S REPORT Tuesday, March 25, 2025

- A. Western Hidalgo County Loop System Development.

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2A
03/17/2025
03/25/2025

TECHNICAL COMMITTEE

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



HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice-Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Jose Maria "Joe" Ochoa, Director

Sergio Saenz, Director

Michael J. Williamson, Director

Roel "Roy" Rodriguez, P.E., Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Ruben Alfaro, PE, CFM, PMP, Development Engineer

General Engineering Consultant
HDR ENGINEERING, INC.

Report on HCRMA Development Activities

Ruben Alfaro, PE, CFM, PMP
Development Engineer



❑ Overweight Permit Summary

MISSION STATEMENT:

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



Specialized Overweight Permits

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

Permit Information

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

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

Or for movement on the following roads:

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

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



OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS

MONTHLY OVERWEIGHT REPORT:

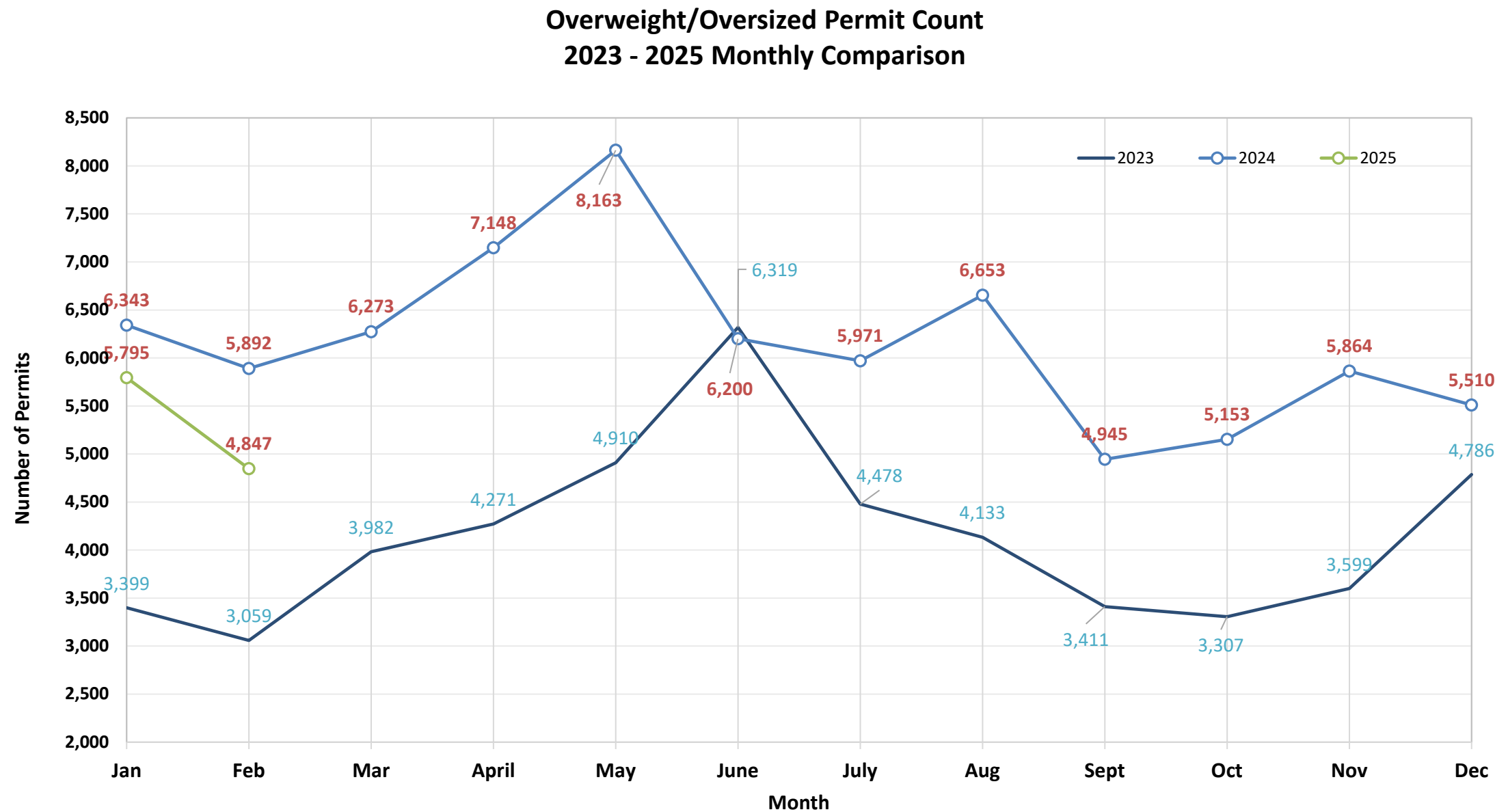
January 1, 2025 – January 31, 2025

Total Permits Issued:	4,847
Total Amount Collected:	\$ 989,830
■ Convenience Fees:	\$ 20,430
■ Total Permit Fees:	\$ 969,400
– Pro Miles:	\$ 14,541
– TxDOT (On system):	\$ 812,600
– Local (Off system):	\$ 11,390
– HCRMA:	\$ 130,869

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



Latest 3-Years monthly permit Comparison



YEARLY OVERWEIGHT REPORT:

January 1, 2025 – February 28, 2025

Total Permits Issued:	10,642
Total Amount Collected:	\$ 2,175,926
■ Convenience Fees:	\$ 47,526
■ Total Permit Fees:	\$ 2,128,400
– Pro Miles:	\$ 31,926
– TxDOT (On system):	\$ 1,784,131
– Local (Off system):	\$ 25,009
– HCRMA:	\$ 287,334

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



ACCUMULATED OVERWEIGHT REPORT:

January 1, 2014 – February 28, 2025

Total Permits Issued:	399,465
Total Amount Collected:	\$ 70,410,486.00
■ Convenience Fees:	\$ 1,403,286.00
■ Total Permit Fees:	\$ 69,007,200.00
– Pro Miles:	\$ 1,172,565.00
– TxDOT (On system):	\$ 58,599,055.30
– Local (Off system):	\$ 57,065.05
– HCRMA:	\$ 9,178,515.00



Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

**BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE**

 X

**AGENDA ITEM
DATE SUBMITTED
MEETING DATE**

 2B
03/20/2025
03/25/2025

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING MARCH 2025

HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice Chairman

Juan Carlos Del Angel, Secretary / Treasurer

Jose Maria "Joe" Ochoa, Director /

Roel "Roy" Rodriguez, P.E., Director

Sergio Saenz, Director

Michael J. Williamson, Director

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Ruben Alfaro, PE, Development Eng.

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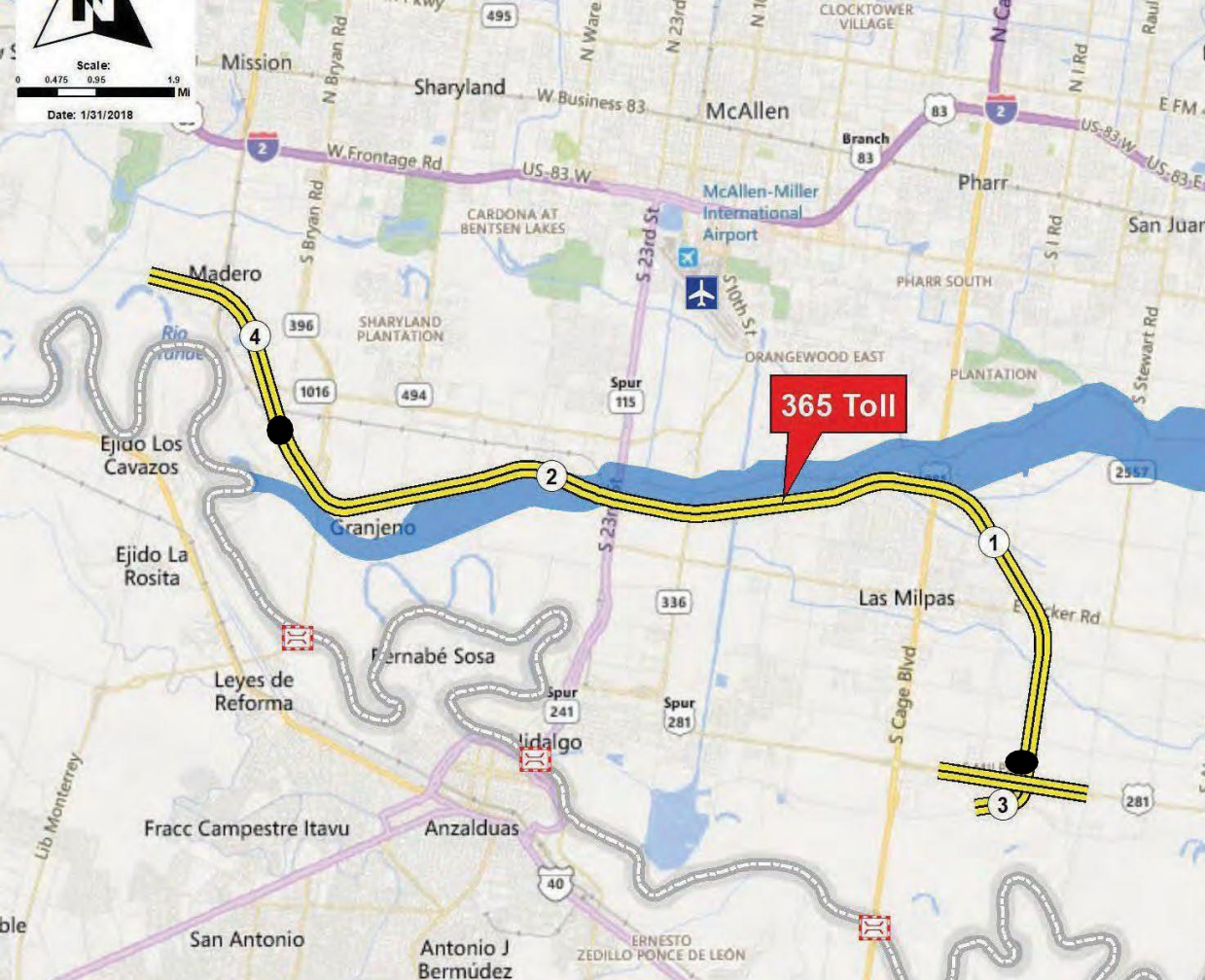
General Engineering Consultant

HDR Engineering, INC.

www.hcrma.net

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





MAJOR MILESTONES:

NEPA CLEARANCE

07/03/2015

PH 1: 365 SEG. 3

LET: 08/2015

COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2

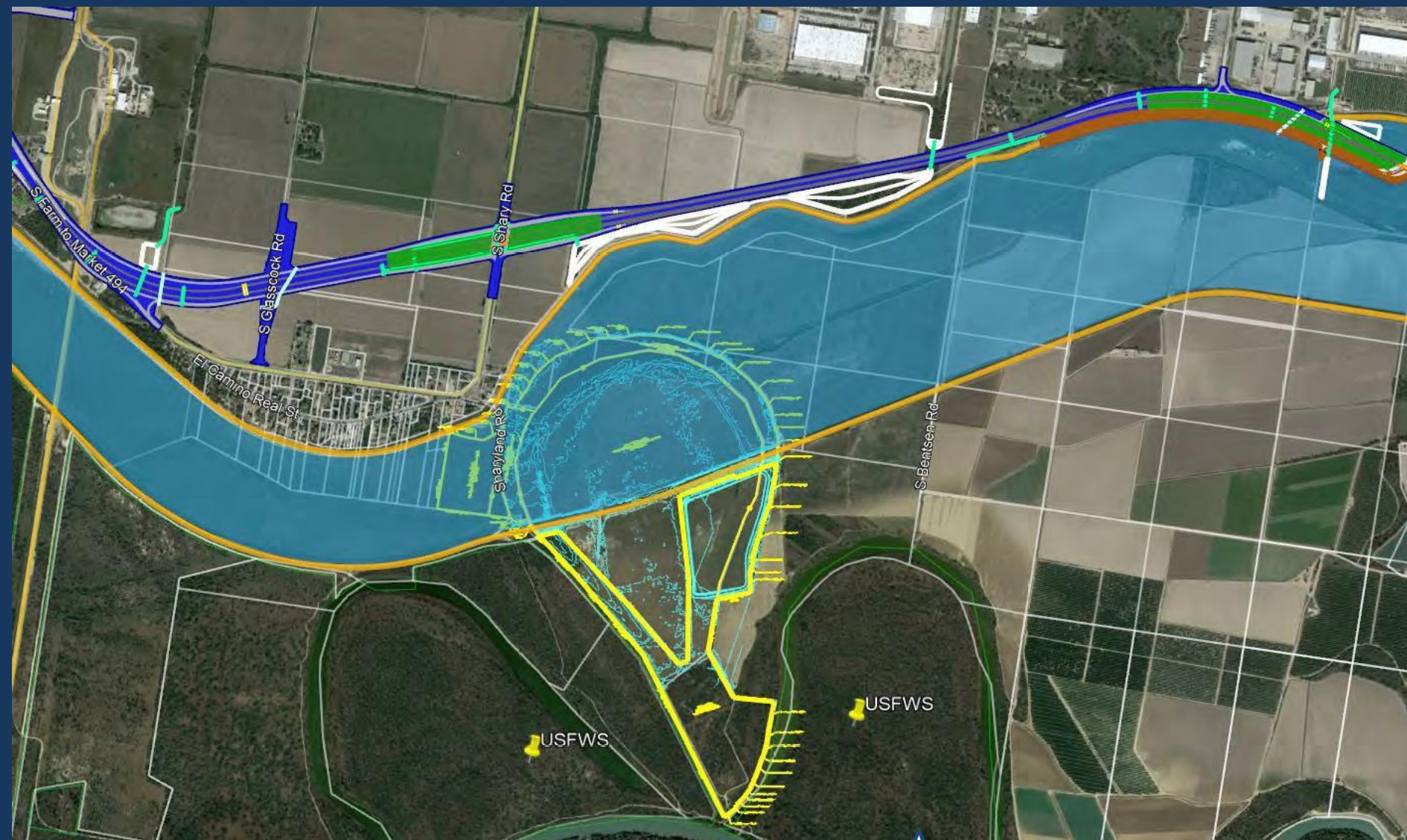
LET: 11/2021

OPEN: 01/2026

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



WETLAND MITIGATION SITE



Memo

Date: Tuesday, January 14, 2025

Project: Granjeno Wetland Mitigation Project

To: Eric S. Anderson, MitRes Services, LLC

CC: Ramon Navarro, Pilar Rodriguez, Eric Slusser

From: Samuel Saldivar, Jr., P.E., GEC Project Manager 

Subject: Construction Notice-to-Proceed

This memo aligns the notice-to proceed with the full execution date of the contract agreement (Contract No. 01-C60-24-01) and the contract terms and conditions. September 16, 2024 serves as MitRes Services, LLC's (Contractor) notice-to-proceed for Granjeno Wetland Mitigation site improvements (Project) in Granjeno, Texas pursuant to the Agreement partially executed on August 13, 2024 and fully executed by the Hidalgo County Regional Mobility Authority on September 9, 2024, as amended. The Project's work is subject to and shall be in compliance with USACE Individual Permit No. SWG=2013-00175.

The work under this contract shall be substantially completed within one hundred and fifty calendar days February 18, 2025 and commence within thirty days of this notice-to-proceed. After Substantial Completion, Calendar will be allowed up to an additional thirty days for Final Acceptance. All Improvements must be final accepted by March 20, 2025. Working days will be charged Sunday through Saturday, including all holidays [with exception of: New Year's Day (January 1st); Independence Day (July 4th); Labor Day (1st Monday in the month of September); Thanksgiving Day and day after (4th Thursday and Friday in the month of November); and Christmas Eve and Day (December 24th and 25th)], regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Calendar agrees to pay the Authority \$1,000 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.

Calendar shall provide proper security for the Project and shall take reasonable precautions and provide protection to prevent damage, injury, or loss to the work, materials, and equipment to be incorporated therein, as well as all other property at or on the site, whether owned by the Contractor, the Authority, or any other person. Contractor, at no additional cost to Authority, shall maintain, repair, rebuild, restore, or replace all work, documents, deliverables, materials, equipment, or supplies which are created, purchased, or acquired as part of the Project or for use during construction that is injured or damaged prior to Substantial Completion. Thereafter, Calendar shall assume responsibility for defective work during the one-year correction period as specified under General Conditions paragraph 15.08.

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

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

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





Bi-Weekly Status Report

HCRMA – Granjeño Mitigation Wetland Project, Hidalgo County, Texas

2/28/2025	Receipt of email from Mr. Ramon Navarro of HCRMA detailing results of BZZ soil testing at the site. The single attached test result indicated satisfactory/passing status.
2/27/2025	<p>Weekly Granjeño Construction meeting conference call.</p> <p>Conference call between personnel from HCRMA (Ramon Navarro), HDR (Sam Saldivar, Hunter Balbin, and Ruben Alfaro), MitRes (Jonathan Crawford, Dustin Fitzgerald, Adam Lethco, and Brad Tilbury), and ICF (Doug Hagemeyer, Jill Noel, and Clay Fischer). Issues of discussion included:</p> <p>Safety topic – Situational awareness.</p> <p>Roller backed into a water truck. No injuries. Just damage to equipment requiring repair.</p> <p>Outstanding Requests for Info</p> <p>Question from MitRes regarding the spillway.</p> <p>MitRes asked about compaction testing criteria/requirements.</p> <p>Submittals</p> <p>Still awaiting response to electrical submittal.</p> <p>Sam asked if a revised submittal is still anticipated regarding the electric panel.</p> <p>Progress since last meeting</p> <p>AEP is onsite today. They expect to have poles set and efforts complete except for connection to onsite meter. Will return when needed for that. MitRes anticipates having that ready next week.</p> <p>Discussion about new information from driller about the well. MitRes has new information from the driller and will submit it to Sam after the call.</p> <p>Open discussion</p>



	<p>Tuesday March 4 Sam will be onsite.</p> <p>Sam asked how (to what extent) did waterline shift? MitRes said it shifted to the top of the west clay berm.</p> <p>Culvert locations and overall site drainage discussion is complete.</p> <p>Sam asked if MitRes had investigated options for turbidity analysis. MitRes said no. Ruben said he would look into it.</p> <p>Sam asked if planting was still on schedule to start next week. MitRes said yes.</p> <p>Potential risks that could delay planting are: Adam indicated ability to water was potential issue, but that MitRes has water trucks to deal with the issue. Weather forecast does not appear to indicate a potential issue.</p> <p>Sam asked if a water turbidity sample can be pulled tomorrow. MitRes said they would work to make that happen.</p> <p>Jonathan Crawford said B2Z was onsite and determined that the planting soils compaction was averaging 85 – 90 percent.</p> <p>Phone call with Adam Lethco of MitRes regarding soil compaction and planting schedule. Currently, Mr. Lethco believes that soil compaction of 85% for the planting soil layer is good and bare root plants will begin arriving on Wednesday March 5.</p>
2/25/2025	<p>Receipt of email from Mr. Ramon Navarro of HCRMA detailing results of B2Z soil testing at the site. The single attached test result indicated satisfactory/passing status.</p>
2/24/2025	<p>Receipt of emails from Mr. Ramon Navarro of HCRMA detailing results of B2Z soil testing at the site. All tests indicated satisfactory/passing status.</p>
2/20/2025	<p>Weekly Granjeño Construction meeting conference call.</p> <p>Conference call between personnel from HCRMA (Ramon Navarro), HDR (Sam Saldivar, Dan Paredes, Hunter Balbin, and Elizabeth Salinas), MitRes (Jonathan Crawford, Dustin Fitzgerald, Adam Lethco, and Eric Slusser), and ICF (Jill Noel, and Clay Fischer). Issues of discussion included:</p> <p>Safety topic – keep mind on task. Do not get complacent when end of task is near. No safety instances onsite to report. Some BP action in area but not onsite.</p> <p>Outstanding Requests for Info</p> <p>Still awaiting response to electrical submittal.</p> <p>Purchase of fencing material is expected to be approved.</p> <p>Purchase of rock for discharge points expected to be approved.</p> <p>Detailed discussion of valve placement and use by Mr. Sakai.</p> <p>T-valve/shut off is in place for neighboring landowner. Landowner is asking for another shutoff valve to keep water from going to wetland when he uses it. Sam</p>

indicated he did not want another shutoff valve for the landowner. Valley Land Fund should have priority.

Ramone said efforts would be needed to prevent water from going to wetland or neighboring landowner when not desired.

Neighbor will be allowed to turn the pump on/off. This agreement was part of the land purchase agreement.

4-5 release valves and pump will be controlled by Valley Land Fund around wetland. Will need to add extra valve to north to allow shutoff to wetland.

MitRes may need to construct pipeline to join with neighbors irrigation system. Whittaker has provided a quote for the work

Progress since last meeting

Eric/Brad – stated that topsoil is nearly installed and they would like to stick with current schedule. Are told that water is safe/good for wetland by driller. So are looking to drill/plant, then water with sprinklers if needed, then complete water line/pump work.

Open discussion

Sam asked if logs for Well development – work/pumping/cleaning – are available. Brad Tilbury said he has received some paperwork and is chasing down some other paperwork. Pump company said products being used for well are used for potable wells.

Sam asked if well can be ready by March 3? Seems doubtful currently. Will a temporary water source be needed? Possibly pump from resaca.

Sam asked if we could get a water sample now? MitRes asked Sam if he knew of a water sample testing lab nearby. Sam said there were options.

Information of spillway elevations was received by MitRes. Will discuss later.

No culvert under levee in NE to allow overflow to leave. A borrow pit along east side has been created to find soil (clay) to cap access roadway.

Clay (of ICF) said no real outflow from NE corner under levee, to Rio Grande/resaca.

Employee and Contact Information

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

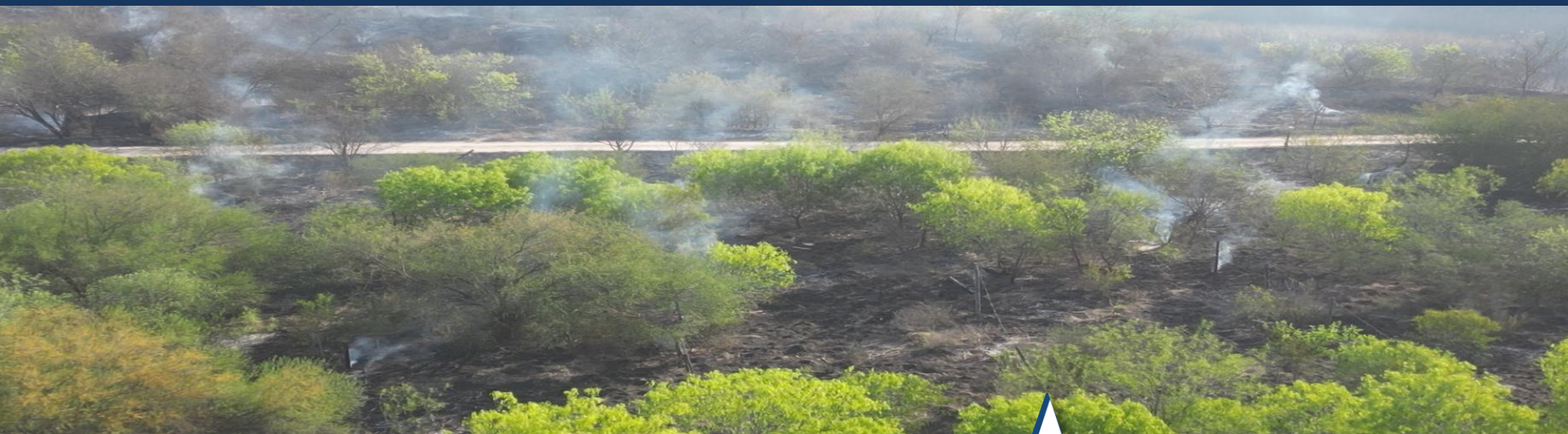
Jill Noel (Deputy Project Manager/Biologist) (512) 468-9874

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MitRES Services										
Contractor's Application for Payment		HCRMA							Owner's Project No.: 10334419	
Engineer: Samuel Saldivar									Engineer's Project No.: 10334419	
Contractor: MitRes Services									Contractor's Project No.: 42106	
Project: Granjeño Mitigation Site										
Contract: Restoration of 23.88 acres of land, including wetland restoration.										
Original Contract Amount		\$ 5,850,993.87								
Change Order 1		\$ (187,915.96)								
Revised Total		\$ 5,663,077.91								
A	B			C	D	E	F	G	H	I
Application No.:	Date	Date From	Date To	Total Work Completed and materials stored to date	10% Retainage	Amount eligible to date	Less previous paymets	Amount due this application	Balance to finish including retainage	% of work completed
001	11/7/2024	9/9/2024	9/30/2024	\$ 209,242.14	\$ 20,924.21	\$ 188,317.94	\$ -	\$ 188,317.93	\$ 5,662,675.94	3.22%
002	11/7/2024	10/1/2024	10/31/2024	\$ 519,077.04	\$ 51,907.70	\$ 467,169.34	\$ 188,317.93	\$ 278,851.41	\$ 5,383,824.53	4.77%
003	12/3/2024	11/1/2024	11/30/2024	\$ 1,628,481.67	\$ 162,848.17	\$ 1,465,633.50	\$ 467,169.34	\$ 998,464.16	\$ 4,385,360.37	17.06%
004	1/16/2025	12/1/2024	12/31/2024	\$ 2,649,205.04	\$ 264,920.50	\$ 2,384,284.54	\$ 1,465,633.50	\$ 918,651.04	\$ 3,278,793.37	16.22%
005	2/5/2025	1/1/2025	1/31/2025	\$ 4,338,168.72	\$ 433,816.87	\$ 3,904,351.85	\$ 2,384,284.54	\$ 1,520,067.31	\$ 1,758,726.06	26.84%
006	2/28/2025	2/1/2025	2/28/2025	\$ 5,042,260.82	\$ 504,226.08	\$ 4,538,034.74	\$ 3,904,351.85	\$ 633,682.89	\$ 1,125,043.17	11.19%
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Irrigation System / Levee and Perimeter Berms



March 20, 2025 8:41 AM



365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT

SEPTEMBER 8, 2022

OCTOBER 3, 2022

DECEMBER 9, 2022

DECEMBER 16, 2022

FEBRUARY 6, 2023

FEBRUARY 14, 2023

FEBRUARY 28, 2023

MARCH 13, 2023

MARCH 14, 2023

MARCH 28, 2023

OCTOBER 28, 2023

MARCH 26, 2024

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

SICE INC.

Contract Amount \$14,625,840.17

INVOICE Number	Date	365 Toll Collection System Installation Integration & Maintenance	Billing Amount	Retainage	Invoice Amount	Percentage %
365TCS- INV-0001	8/1/2023	Contract Signature & Performance Bond, Monthly Mgmt Fee, and Delivery of Pynt & Performance Bond	\$ 734,715.04	\$ (73,471.50)	\$ 661,243.54	4.52%
365TCS- INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	1.21%
365TCS-INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	1.38%
365TCS-INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	0.97%
365TCS-INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.52%
365TCS-INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	1.29%
365TCS-INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.33%
365TCS-INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.33%
365TCS-INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.43%
365TCS-INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.33%
365TCS-INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.41%
365TCS-INV-0018N	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.24%
365TCS-INV-0020	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.36%
Totals			\$ 2,215,129.74	\$ (221,512.98)	\$ 1,993,616.76	13.63%

EXECUTIVE SUMMARY

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

New Year's Day (January 1st)

Independence Day (July 4th)

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

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

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

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

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

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

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

Fourteen (15) approved Changes Order(s): **[\$8,489,698.80]** +0 days

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROJECT PRODUCTION

❑ CAPTURING VECP PACKETS

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

❑ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 239
- SUBMITTALS 233

❑ TESTING [Soils/Concrete]

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

❑ ENVIRONMENTAL JUSTICES [SW3Ps] Archeological Sites

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

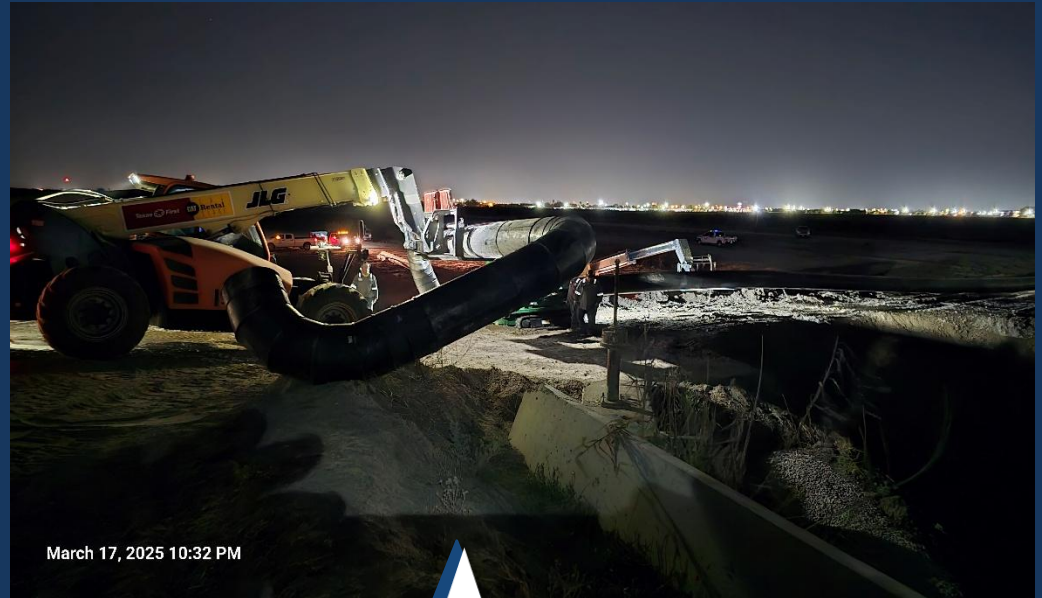
❑ UNDERGROUND WORK: Storm Sewer / Irrigation structures / Tolling Conduit

❑ LEVEE Work: Ware / Jackson / US281

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

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

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

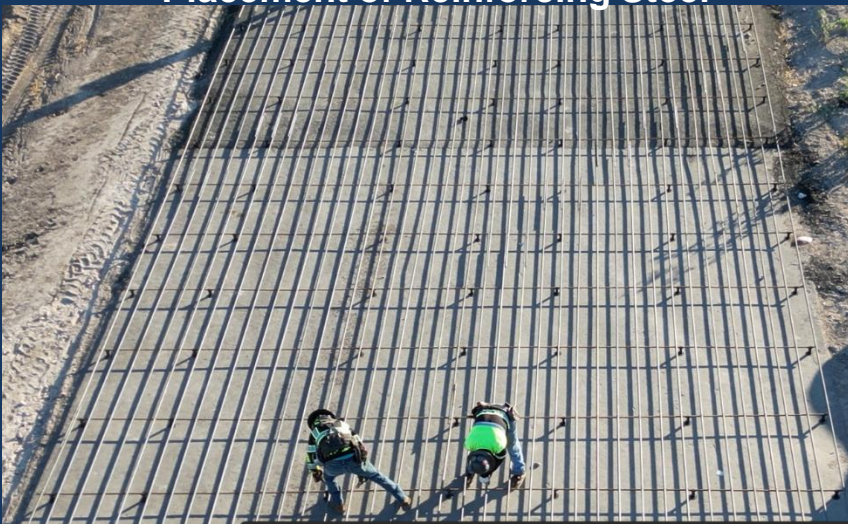








Placement of Reinforcing Steel



1" Bond Breaker/ Friction Coarse



CRCP West End of Project



Single Slope Concrete Barrier

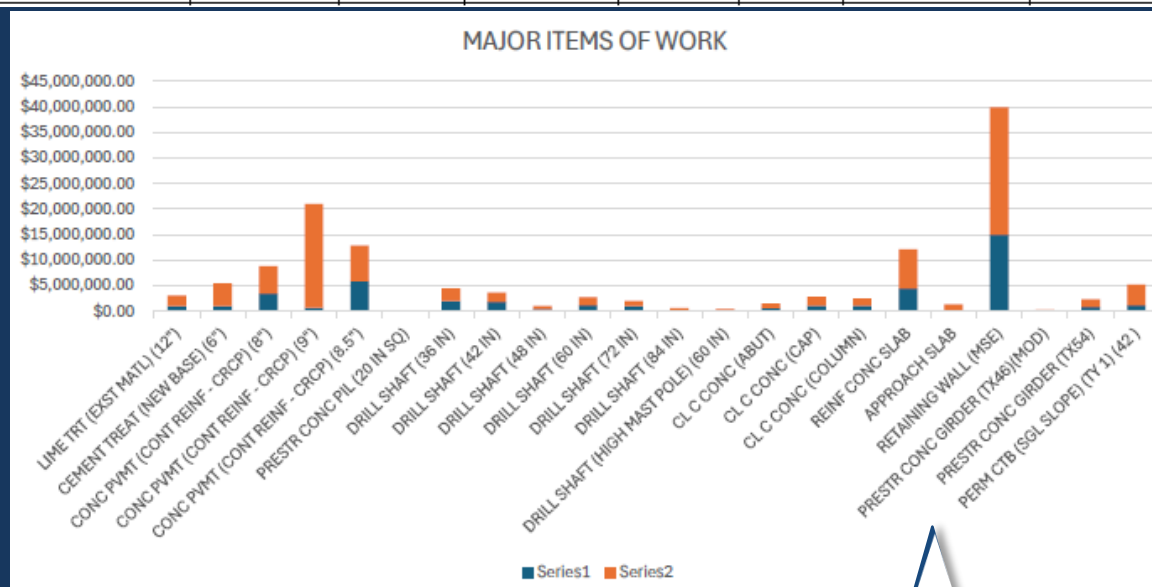




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Description	Unit	Original Qty	Authorized Qty	Qty Placed	Unit Price	Expended Amount	Authorized Amount	% Completed
LIME TRT (EXST MATL) (12")	SQUARE YARD	942799	923932.1	457138.399	\$2.25	\$1,028,561.40	\$2,078,847.23	49%
CEMENT TREAT (NEW BASE) (6")	SY	0	865205.15	199941.239	\$5.11	\$1,021,699.73	\$4,421,198.32	23%
CONC PVMT (CONT REINF - CRCP) (8")	SY	0	104317.29	69330.35	\$50.52	\$3,502,569.28	\$5,270,109.49	66%
CONC PVMT (CONT REINF - CRCP) (9")	SY	0	377105.94	12322.43	\$53.90	\$664,178.98	\$20,326,010.17	3%
CONC PVMT (CONT REINF - CRCP) (8.5")	SY	0	132164.64	113247.355	\$52.21	\$5,912,644.40	\$6,900,315.85	86%
PRESTR CONC PIL (20 IN SQ)	LINEAR FOOT	6992	0	0	\$119.63	\$0.00	\$-	#VALUE!
DRILL SHAFT (36 IN)	LINEAR FOOT	16997	14380	11803	\$170.65	\$2,014,181.95	\$2,453,947.00	82%
DRILL SHAFT (42 IN)	LINEAR FOOT	9092	8939	8708	\$208.19	\$1,812,918.52	\$1,861,010.41	97%
DRILL SHAFT (48 IN)	LF	0	1585	1585	\$308.39	\$488,798.15	\$488,798.15	100%
DRILL SHAFT (60 IN)	LINEAR FOOT	3148	3807	2824	\$415.08	\$1,172,185.92	\$1,580,209.56	74%
DRILL SHAFT (72 IN)	LINEAR FOOT	1882	1740	1740	\$579.98	\$1,009,165.20	\$1,009,165.20	100%
DRILL SHAFT (84 IN)	LINEAR FOOT	708	608	312	\$665.00	\$207,480.00	\$404,320.00	51%
DRILL SHAFT (HIGH MAST POLE) (60 IN)	LINEAR FOOT	495	495	90	\$820.45	\$73,840.50	\$406,122.75	18%
CL C CONC (ABUT)	CUBIC YARD	1602.4	1406.5	854.1	\$658.00	\$561,997.80	\$925,477.00	61%
CL C CONC (CAP)	CUBIC YARD	2736.2	2403.8	1643.7	\$699.31	\$1,149,455.85	\$1,681,001.38	68%
CL C CONC (COLUMN)	CUBIC YARD	1687.8	1828.3	1422.24	\$765.75	\$1,089,080.28	\$1,400,020.73	78%
REINF CONC SLAB	SQUARE FOOT	451242	501461	294890	\$15.20	\$4,482,328.00	\$7,622,207.20	59%
APPROACH SLAB	CUBIC YARD	2102.43	2759.7	354	\$443.47	\$156,988.38	\$1,223,844.16	13%
RETAINING WALL (MSE)	SQUARE FOOT	470320	363040	218619.244	\$68.66	\$15,010,397.29	\$24,926,326.40	60%
PRESTR CONC GIRDER (TX46)(MOD)	LF	0	590.76	590.76	\$215.00	\$127,013.40	\$127,013.40	100%
PRESTR CONC GIRDER (TX54)	LINEAR FOOT	48168.24	8444.99	5042.75	\$169.05	\$852,476.89	\$1,427,625.56	60%
PERM CTB (SGL SLOPE) (TY 1) (42)	LINEAR FOOT	3458	60569.2	17331	\$66.79	\$1,157,537.49	\$4,045,416.87	29%



Business: HCRMA
 Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
 Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
 Prime Contractor: POLICE CONSTRUCTION, INC.
 Notice to Proceed Date: 2/15/2022
 Construction Start Date: 3/17/2022
 Awarded Project Amount: \$ 295,932,420.30
 Net Change by Change Orders: \$ (29,362,401.47)
 Authorized Project Amount: \$ 266,570,018.80
 % Complete Paid Awarded Amou 54.43%
 % Complete Paid Authorized Am 60.43%

Payment History:

Payment Number	Pay Period Start	Pay Period En	Payment Amount	Payment To Date	Payment Status	Monthly Production	Cummulative %
35	2/1/2025	2/28/2025	\$6,298,109.35	\$167,372,231.63	Pending	2.360	62.787
34	12/29/2024	1/31/2025	\$5,697,310.43	\$161,074,122.28	Paid	2.135	60.425
33	12/1/2024	12/28/2024	\$5,656,543.46	\$155,376,811.85	Paid	2.120	58.287
32	10/16/2024	11/30/2024	\$8,822,222.41	\$149,720,268.39	Paid	3.306	56.165
31	9/16/2024	10/15/2024	\$3,169,850.18	\$140,898,045.98	Paid	1.188	52.856
30	8/16/2024	9/15/2024	\$3,999,289.82	\$137,728,195.80	Paid	1.499	51.667
29	7/16/2024	8/15/2024	\$5,786,638.29	\$133,728,905.98	Paid	2.168	50.167
28	6/16/2024	7/15/2024	\$2,006,402.82	\$127,942,267.69	Paid	0.752	47.996
27	5/16/2024	6/15/2024	\$3,637,006.93	\$125,935,864.87	Paid	1.363	47.243
26	4/16/2024	5/15/2024	\$2,271,351.76	\$122,298,857.94	Paid	0.851	45.879
25	3/16/2024	4/15/2024	\$5,798,909.13	\$120,027,506.18	Paid	2.173	45.027
24	2/16/2024	3/15/2024	\$2,969,884.58	\$114,228,597.05	Paid	1.113	42.851
23	1/16/2024	2/15/2024	\$4,352,674.67	\$111,258,712.47	Paid	1.631	41.737
22	12/16/2023	1/15/2024	\$3,798,704.58	\$106,906,037.80	Paid	1.423	40.104
21	11/16/2023	12/15/2023	\$7,678,808.97	\$103,107,333.22	Paid	2.877	38.679
20	10/16/2023	11/15/2023	\$6,172,155.46	\$95,428,524.25	Paid	2.313	35.799
19	9/16/2023	10/15/2023	\$5,115,697.33	\$89,256,368.79	Paid	1.917	33.483
18	8/16/2023	9/15/2023	\$7,157,089.08	\$84,140,671.46	Paid	2.682	31.564
17	7/16/2023	8/15/2023	\$5,532,158.94	\$76,983,582.38	Paid	2.073	28.879
16	6/16/2023	7/15/2023	\$2,803,225.26	\$71,451,423.44	Paid	1.050	26.804
15	5/16/2023	6/15/2023	\$2,402,150.75	\$68,648,198.18	Paid	0.900	25.752
14	4/16/2023	5/15/2023	\$1,672,812.23	\$66,246,047.43	Paid	0.627	24.851
13	3/16/2023	4/15/2023	\$2,302,505.87	\$64,573,235.20	Paid	0.863	24.224
12	2/16/2023	3/15/2023	\$1,571,621.63	\$62,270,729.33	Paid	0.589	23.360
11	1/16/2023	2/15/2023	\$1,519,297.77	\$60,699,107.70	Paid	0.569	22.770
10	12/16/2022	1/15/2023	\$943,705.68	\$59,179,809.93	Paid	0.354	22.200
9	11/15/2022	12/15/2022	\$8,892,613.75	\$58,236,104.25	Paid	3.332	21.846
8	10/15/2022	11/14/2022	\$4,085,602.35	\$49,343,490.50	Paid	1.531	18.511
7	9/16/2022	10/14/2022	\$1,427,873.36	\$45,257,888.15	Paid	0.535	16.978
6	8/19/2022	9/15/2022	\$657,136.92	\$43,830,014.79	Paid	0.246	16.442
5	7/20/2022	8/18/2022	\$378,458.17	\$43,172,877.87	Paid	0.142	16.196
4	6/21/2022	7/19/2022	\$2,793,575.17	\$42,794,419.70	Paid	1.047	16.054
3	6/1/2022	6/20/2022	\$2,336,832.39	\$40,000,844.53	Paid	0.876	15.006
2	5/1/2022	5/31/2022	\$14,029,200.82	\$37,664,012.14	Paid	5.257	14.129
1	2/15/2022	4/30/2022	\$23,634,811.32	\$23,634,811.32	Paid	8.856	8.866
Total:			\$167,372,231.63				

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



Overview

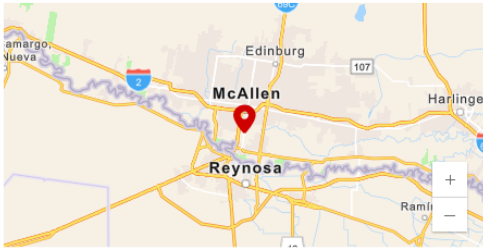
Edit

General Information

Project

Work Type
Heavy Highway

Location



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

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

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

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

Managing Office
HCRMA Construction Department

Created By
Sergio Mandujano

Awarded Amount
\$295,932,420.25

Authorized Amount
\$266,570,018.78

Approved Changes
-\$29,362,401.47

Description

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

Amount Paid

Amount paid so far
\$161,074,122.28



of your
Awarded
\$295,932,420.25



of your
Authorized
\$266,570,018.78



of your
Approved Payments
\$161,074,122.28

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: 1098 Days

Time Remaining: 166 Days



Amount Posted: \$145,910,009.69

Awarded Amount: \$295,932,420.25



Amount Posted: \$145,910,009.69

Authorized Amount: \$266,570,018.78



Total Retainage
\$0.00

Retainage Released
\$0.00

Liquidated Damages
\$0.00

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 3/14/2025 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/25/2025 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD FEBRUARY 25, 2025.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held February 25, 2025.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held on February 25, 2025.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Chief Development Engineer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Board Meeting on Tuesday, February 25, 2025, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members:	Robert L. Lozano, Chairman Ezequiel Reyna, Vice-Chairman Frank Pardo, Director Roel “Roy” Rodriguez, P.E., Director Sergio Saenz, Director Michael Williamson, Director
Absent:	Juan Carlos Del Ángel, Secretary/Treasurer
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Ruben Alfaro, Development Engineer Jose Castillo, Chief Financial Officer Maria Alaniz, Program Coordinator Ivonne Rodriguez, Program Coordinator Blakely Fernandez, Bracewell, LLP, Legal Counsel Richard Ramirez, Hilltop Securities, Financial Advisor Colby Echols, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Lozano led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP AT 5:34 P.M.

1. Pathfinder Public Affairs presentation.
Mr. Rene A. Ramirez of Pathfinder Public Affairs presented on the legislative session agenda.
2. Presentation by Hilltop Securities on Authority Project Financing.
Mr. Richard Ramirez and Colby Eckols presented on Hilltop Securities HCRMA Project Financing.

ADJOURNMENT OF WORKSHOP

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

Chairman Lozano called the Regular Meeting to order at 6:21 p.m.

PROCLAMATION

Gabriel Kamel, Director (February 2023 to December 2024)

PUBLIC COMMENT

No Comments

1. CHAIRMAN'S REPORT

- A. Western Hidalgo County Loop System Development.
- B. Annual election of Vice Chairman and Secretary/Treasurer for the Hidalgo County Regional Mobility Authority.
Motion by Sergio Saenz, with a second by Roel "Roy" Rodriguez, to re-elect Ezequiel Reyna as Vice-Chairman for the Hidalgo County Regional Mobility Authority Board of Directors. Motion carried unanimously.
Motion by Frank Pardo, with a second by Roel "Roy" Rodriguez, to re-elect Juan Carlos Del Angel as Secretary/Treasurer for the Hidalgo County Regional Mobility Authority Board of Directors. Motion carried unanimously.
- C. Recognition of award presented to the Hidalgo County Regional Mobility Authority by Texas Society of Professional Engineer Rio Grande Valley Chapter for Entity of the Year.

2. REPORTS

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

3. CONSENT AGENDA

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

- A. Approval of Minutes for the Regular Board Meeting held January 24, 2025.
Approved the Minutes for the Regular Board Meeting held January 24, 2025.
- B. Approval of Project & General Expense Report for the period from January 11, 2025, to February 7, 2025.
Approved the Project & General Expense Report for the period from January 11, 2024, to February 7, 2025.

- C. Approval of Financial Reports for December 2024.
Approved the Financial Reports for December 2024.
- D. Resolution 2025-09 – Resolution 2025-09 – Consideration and Approval of Public Fund Investment Act Training for Pilar Rodriguez, Executive Director.
Approved Resolution 2025-09 – Resolution 2025-09 – Consideration and Approval of Public Fund Investment Act Training for Pilar Rodriguez, Executive Director.

4. REGULAR AGENDA

- A. Resolution 2025-10 – Consideration and approval of Work Authorization Number 1 to the Professional Services Agreement with ATSER, LP for the Phase I Report to TxDOT and FHWA for the 365 Tollway Project construction material testing.
Motion by Ezequiel Reyna, with a second by Michael Williamson to approve Resolution 2025-10 - Consideration and approval of Work Authorization Number 1 to the Professional Services Agreement with ATSER, LP for the Phase I Report to TxDOT and FHWA for the 365 Tollway Project construction material testing in the amount of \$167,000.00. Motion carried unanimously.
- B. Resolution 2025-12 – Consideration and approval of Work Authorization Number 17 to the Professional Service Agreement with C&M Associates, Inc. for a Sketch Level Traffic and Revenue study for sections A, C, E, & F of the Hidalgo County RMA Loop System.
Motion by Frank Pardo, with a second by Ezequiel Reyna to approve Resolution 2025-12 – Consideration and approval of Work Authorization Number 17 to the Professional Service Agreement with C&M Associates, Inc. for a Sketch Level Traffic and Revenue study for sections A, C, E, & F of the Hidalgo County RMA Loop System in the amount of \$98,018.00. Motion carried unanimously.
- C. Resolution 2025-11 – Consideration and approval of Contract Amendment Number 18 to the Professional Service Agreement with C&M Associates, Inc. for Work Authorization Number 17.
Motion by Michael Williamson, with a second by Sergio Saenz to approve Resolution 2025-11 – Consideration and approval of Contract Amendment Number 18 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 17 in the amount of \$98,018.00 for a revised maximum payable amount of \$1,127,181.20. Motion carried unanimously.
- D. Resolution 2025-13 - Consideration and approval of Supplemental Number 4 to Work Authorization Number 8 to Professional Service Agreement with HDR Engineering, Inc. for Construction Management Services for the 365 Tollway Project.
Motion by Ezequiel Reyna, with a second by Sergio Saenz to approve Resolution 2025-13 - Consideration and approval of Supplemental Number 4 to Work Authorization Number 8 to Professional Service Agreement with HDR Engineering, Inc. for Construction Management Services for the 365 Tollway Project in the amount of \$447,385.83. Motion carried unanimously.
- E. Resolution 2025-14 – Consideration and approval of Contract Amendment Number 12 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 4 to Work Authorization Number 8.
Motion by Ezequiel Reyna, with a second by Sergio Saenz to approve Resolution 2025-14 – Consideration and approval of Contract Amendment Number 12 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Supplemental Number 4 to Work Authorization Number 8 in the amount of \$447,385.83 for a revised maximum payable amount of \$6,948,195.49. Motion carried unanimously.

- F. Resolution 2015-15 – Consideration and approval of Resolution 2025-15 Acknowledging the Authority’s 2025 – 2029 Strategic Plan, including maintaining primacy over the Hidalgo County Loop; initiating pre-development activities over 365 Toll Segment 4, Section A (West), Section C, Section E and Section F; and working with the Texas Department of Transportation and the Rio Grande Valley Metropolitan Planning Organization, along with other local stakeholders, to establish funding plans using available revenue sources for pre-development, design, and construction of the remaining projects to complete the Hidalgo County Loop.

Motion by Ezequiel Reyna, with a second by Michael Williamson to table Resolution 2015-15 – Consideration and approval of Resolution 2025-15 Acknowledging the Authority’s 2025 – 2029 Strategic Plan, including maintaining primacy over the Hidalgo County Loop; initiating pre-development activities over 365 Toll Segment 4, Section A (West), Section C, Section E and Section F; and working with the Texas Department of Transportation and the Rio Grande Valley Metropolitan Planning Organization, along with other local stakeholders, to establish funding plans using available revenue sources for pre-development, design, and construction of the remaining projects to complete the Hidalgo County Loop. 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 Michael Williamson, with a second by Ezequiel Reyna, to enter into Executive Session to consult with Board Attorney on legal issues pertaining to Items 4F, 6A, 6B, 6K, 6L, and 6F under section 551-071 of the Texas Government Code at 7:24 p.m. Motion carried unanimously.

- A. Consultation with Attorney on legal issues pertaining to the advance project development of the 365 Tollway Segment 4, Section “A” West and Section “C” of the Hidalgo County Loop System (Section 551.071 T.G.C.).

No Action taken.

- B. Consultation with Attorney on legal issues pertaining to statutory requirements for the Board of Directors (Section 551.071 T.G.C.).

No Action taken.

- C. Consultation with Attorney on legal issues pertaining to the Joint Use Agreement between Hidalgo County Irrigation District Number 2 and the Hidalgo County Regional Mobility Authority for the 365 Tollway Project (Section 551.071 T.G.C.).

No Action taken.

- D. Consultation with Attorney on legal issues pertaining to Change Order Number 1-13 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (Section 551.071 T.G.C.).

No Action taken.

- E. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (Section 551.071 T.G.C.).
No Action taken.
- F. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Inspection, Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
No Action taken.
- G. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
No Action taken.
- H. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No Action taken.
- I. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No Action taken.
- J. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (Section 551.071 T.G.C.).
No Action taken.
- K. Consultation with Attorney on legal issues pertaining to permitting overweight corridors (Section 551.071 T.G.C.).
No Action taken.
- L. Consultation with Attorney on legal issues pertaining to rule making guidance for Board appointments (Section 551.071 T.G.C.).
No Action taken.

Motion by Roel “Roy” Rodriguez, with a second by Michael Williamson, to reconvene the regular board meeting at 8:24 p.m. Motion carried unanimously.

Motion by Roel “Roy” Rodriguez, with a second by Michael Williamson to remove item 4F from the table and take no action on Resolution 2015-15 – Consideration and approval of Resolution 2025-15 Acknowledging the Authority’s 2025 – 2029 Strategic Plan, including maintaining primacy over the Hidalgo County Loop; initiating pre-development activities over 365 Toll Segment 4, Section A (West), Section C, Section E and Section F; and working with the Texas Department of Transportation and the Rio Grande Valley Metropolitan Planning Organization, along with other local stakeholders, to establish funding plans using available revenue sources for pre-development, design, and construction of the remaining projects to complete the Hidalgo County Loop. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Ezequiel Reyna, with a second by Michael Williamson, to adjourn the meeting at 8:24 p.m.

Robert L. Lozano, Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3B
 03/17/25
 03/25/25

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM FEBRUARY 8, 2025, TO MARCH 7, 2025**

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

Consideration and approval of project and general expense report for the period from February 8, 2025, to March 7, 2025

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

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

Operating Account	\$ 225,705.95
Toll Revenue Series 2022A&B	\$ 23,801.28
Disbursement Account	\$ 9,012,593.59
VRF Series 2020A	\$ 0.00
Total Project Expenses for Reporting Period	\$ 9,262,100.82

Fund Balance after Expenses \$ 114,733,580

5. Staff Recommendation: **Motion to approve the project and general expense report for the February 8, 2025, to March 7, 2025, as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: Robert L. Lozano, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 17, 2025
Re: **Expense Report for the Period from February 8, 2025, to March 7, 2025**

Attached is the expense report for the period commencing on February 8, 2025, to March 7, 2025.

Expenses for the General Account total \$225,705.95, Toll Revenue Series 2022A&B total is \$23,801.28, Disbursement Account total \$ 9,012,593.59, and the VRF Series 2020A Account is \$0. The aggregate expense for the reporting period is \$ 9,262,100.82.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$ 9,262,100.82.**

This leaves a fund balance (all funds) after expenses of \$114,733,580.

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



Feb. 8 - Mar. 7
March 2025

Plains Capital 41

Make Check Payable to	Inv Date	Amount
WEX - Valero Fleet	4/4/2025	\$ 780.76
City of Pharr	3/10/2025	\$ 850.00
City of Pharr	3/10/2025	\$ 151,600.61
City of Pharr	3/10/2025	\$ 205.00
City of Pharr	3/10/2025	\$ 6,765.00
Pharr Economic Development Corporation	3/4/2025	\$ 4,480.00
Bracewell, LLP	3/10/2025	\$ 11,607.00
Pathfinder Public Affairs	2/28/2025	\$ 10,000.00
Pena Designs	3/5/2025	\$ 200.00
Computer Repair Center	3/17/2025	\$ 2,434.00
Wilmington Trust	2/9/2025	\$ 4,000.00
Wilmington Trust	2/9/2025	\$ 4,000.00
Hilltop Securites Asset Management	2/26/2025	\$ 3,600.00
A-Fast Delivery, LLC	3/4/2025	\$ 155.00
Burton McCumber & Longoria, LLP	3/5/2025	\$ 15,000.00
Office Depot	2/27/2025	\$ 122.91
Cone Salinas	2/24/2025	\$ 175.00
Robert L. Lozano	1/30/2025	\$ 368.57
Michael Williamson	1/30/2025	\$ 132.92
Ramon Navarro	1/30/2025	\$ 537.33
Xerox Buiness Solutions Southwest	2/11/2025	\$ 823.62
Xerox Financial Services	3/12/2025	\$ 598.00
Xerox Financial Services	3/12/2025	\$ 219.46
Credit Card Services	3/3/2025	\$ 55.00
Credit Card Services	3/3/2025	\$ 2,939.12
Credit Card Services	3/3/2025	\$ 3,882.70
Credit Card Services	3/3/2025	\$ 173.95
		\$ 225,705.95

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

Law Office of Richard A. Cantu, P.C.	3/7/2025	\$ 3,731.28
Hidalgo County Water Control & Imp. Dist. 19	2/5/2025	\$ 20,070.00
		\$ 23,801.28

Wilmington Trust 45/Capital Projects

Pulice Construction, Inc.	3/18/2025	\$ 6,298,109.35
SICE Inc.	3/1/2025	\$ 52,689.26
Sames, Inc.	1/31/2025	\$ 650.00
Law Office of Richard A. Cantu, P.C.	3/7/2025	\$ 35.22
Bracewell, LLP	3/10/2025	\$ 9,785.00
Superior Alarms	3/1/2025	\$ 210.00
Escobedo & Cardenas, LLP	3/7/2025	\$ 2,196.00
Schwab and Stroope, PLLC	3/4/2025	\$ 940.50
Texas Department of Transportation	3/17/2025	\$ 4,900.44
SWG Engineering, LLC	3/10/2025	\$ 9,500.00
Terracon Consultants, Inc.	2/28/2025	\$ 166,721.95
B2Z Engineering	3/6/2025	\$ 55,914.19
B2Z Engineering	3/6/2025	\$ 10,062.28
Mitigation Resources of North America LLC	2/28/2025	\$ 633,682.89
Blue Star I/E Automation	3/2/2025	\$ 22,214.55

Make Check Payable to	Inv Date	Amount	
HDR Engineering, Inc.	2/19/2025	\$	240,871.15
HDR Engineering, Inc.	2/19/2025	\$	13,646.31
HDR Engineering, Inc.	2/19/2025	\$	6,200.00
HDR Engineering, Inc.	3/13/2025	\$	85,039.95
HDR Engineering, Inc.	3/13/2025	\$	35,417.14
HDR Engineering, Inc.	3/13/2025	\$	10,000.00
Hidalgo County Drainage District No.1	3/6/2025	\$	500.00
Hidalgo County Drainage District No.1	3/5/2025	\$	1,332,658.68
Texas Traffic LLC	2/20/2025	\$	11,000.00
Raba Kistner, Inc.	3/6/2025	\$	9,648.73
		\$	9,012,593.59

Previously Paid CK

Sub Total - General -41 (Operating)	\$	225,705.95
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	23,801.28
Sub Total - Capital Projects-45 (Disbursement)	\$	9,012,593.59
Total	\$	9,262,100.82

Approved: _____
Robert L. Lozano, Chairman

Pilar Rodriguez, Executive Director

Approved: _____
Juan Carlos Del Ángel, Secretary/Treasurer

3/25/2025

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
 03/17/25
 03/25/25

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

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

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 17,285,524
Cash with fiscal agent-promises	55,527
Cash & cash equivalents-Capital Projects	86,725,599
Investment-Capital Projects nonrestricted	17,662,995
Clearing Account-Receiveable	134,273
Accrued interest receivable-Capital Project nonrestricted	48,459
Accounts Receivable-Govts.	887,767
Accounts Receivable - VR Fees	728,980
Accounts Receivable - Promises	18,314
Advance	2,513,637
Prepaid expense	40,125
Prepaid bond insurances	264,132
Total Current Assets	<u>126,365,332</u>
RESTRICTED ASSETS	
Cash & equivalent-Construction 2022 A	1,071,133
Accrued interest receivable-Construction Projects	8,546
Investment-2020 debt service	413,892
Investment-debt service: 2022 A&B	1,178,152
Cash & equivalents-debt service reserves: 2022 A&B	19,939,506
Investment-2022 liendebt service	553
Total Restricted Assets	<u>22,611,782</u>
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leasehold improvements	388,932
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	318,426,254
Accumulated depreciation	(646,183)
Accumulated amortization	(295,205)
Total Capital Assets	<u>322,718,761</u>
TOTAL ASSETS	<u><u>\$ 471,695,875</u></u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 11,037
Accounts payable-City of Pharr	169,803
Lease Payable	162,922
O/W Off System Corridor	57,025
Unearned Revenue - Overweight Permit Escrow	55,527
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
Total Current Liabilities	<u>990,005</u>
RESTRICTED LIABILITIES	
Accounts payable-capital projects	1,200
Current Portion of Long-Term 2020 Debt	2,345,000
Accrued bond interest payable	533,346
Retainage payable	216,439
Total Restricted Liabilities	<u>3,095,985</u>
LONG-TERM LIABILITIES	
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	50,915,000
2022 Series A Bonds Payable	160,520,718
2022 Series B Bonds Payable	67,809,385
Bond premium 2020A	1,120,084
Bond premium 2022A	11,010,222
Bond premium 2022B	4,090,549
Total Long-Term Liabilities	<u>305,335,958</u>
Total Liabilities	<u>309,421,948</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	14,671,084
Restricted for:	
Debt Service	18,436,118
Capital projects	1,079,679
Unrestricted	128,087,046
Total Net Position	<u>162,273,927</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 471,695,875</u></u>



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2025

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	269,848.65
41-1-1102-000	POOL INVESTMENTS	9,389,562.72
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,133,871.45
41-1-1102-002	INVESTMENT-GENERAL	6,492,240.94
41-1-1110-000	CLEARING ACCOUNT-WT 000-VRF	134,272.76
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	728,980.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	18,314.40
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56
41-1-1601-000	PREPAID EXPENSE	40,124.57
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22
41-1-1922-000	ACCUM DEPR - BUILDINGS	-209,157.33
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-31,607.47
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49
Total Assets:		341,245,634.87
		<u>341,245,634.87</u>
Liability		
41-2-1212-000	ACCOUNTS PAYABLE	11,037.06
41-2-1212-001	A/P CITY OF PHARR	169,803.17
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	57,025.10
41-2-1212-010	LEASE PAYABLE	162,921.78
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15
Total Liability:		308,670,962.87
Equity		
41-3-3400-000	FUND BALANCE	31,876,085.01
Total Beginning Equity:		31,876,085.01
Total Revenue		962,903.52
Total Expense		264,316.53
Revenues Over/Under Expenses		698,586.99
Total Equity and Current Surplus (Deficit):		32,574,672.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>341,245,634.87</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	0.00	728,980.00	728,980.00	-728,980.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	168,588.00	168,588.00	-168,588.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	65,335.52	65,335.52	-65,335.52
Revenue Total:		0.00	0.00	962,903.52	962,903.52	-962,903.52
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	44,648.58	44,648.58	799,851.42
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	75.72	75.72	924.28
41-52900-1105-000	FICA	67,911.00	67,911.00	3,623.29	3,623.29	64,287.71
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	3,093.15	55,946.85
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	5,904.64	5,904.64	117,933.36
41-52900-1115-001	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	392.30	7,107.70
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	1,292.30	25,107.70
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	900.00	900.00	14,700.00
41-52900-1179-000	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	0.00	0.00	100,000.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
41-52900-1606-000	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	1,078.95	1,078.95	10,921.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	288.00	288.00	7,712.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	0.00	0.00	500.00
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	0.00	2,000.00
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	7,000.00	7,000.00	0.00	0.00	7,000.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	0.00	12,000.00
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	0.00	0.00	2,500.00
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	0.00	0.00	40,000.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	0.00	0.00	120,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	4,480.00	49,520.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	2,500.00	2,500.00	-2,000.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	123,195.83	123,195.83	-123,195.83
41-53000-1100-000	SALARIES	621,485.00	621,485.00	36,004.21	36,004.21	585,480.79
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	4,465.76	4,465.76	45,534.24
41-53000-1105-000	FICA	53,746.00	53,746.00	3,077.16	3,077.16	50,668.84
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	3,093.15	55,946.85
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	5,538.29	5,538.29	78,417.71
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	461.50	461.50	9,138.50
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	553.84	6,646.16
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	900.00	900.00	14,700.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1605-000	JANITORIAL	300.00	300.00	0.00	0.00	300.00
41-53000-1606-001	UTILITIES	750.00	750.00	0.00	0.00	750.00
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	0.00	25,000.00
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	3,608.76	3,608.76	66,391.24
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	485,000.00	485,000.00	10,769.24	10,769.24	474,230.76
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	838.24	37,461.76
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	618.63	28,901.37
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	1,523.96	36,076.04
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	92.30	4,707.70
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	553.84	21,046.16
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	0.00	0.00	174.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	150.00	7,650.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	129.89	129.89	620.11
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	0.00	0.00	75,000.00
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	465.00	465.00	2,535.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	0.00	0.00	1,000.00
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
Expense Total:		3,993,555.00	3,993,555.00	264,316.53	264,316.53	3,729,238.47
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-3,993,555.00	-3,993,555.00	698,586.99	698,586.99	
Total Surplus (Deficit):		-3,993,555.00	-3,993,555.00	698,586.99	698,586.99	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

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

Packet: BRPKT05019

Handwritten signature/initials

Bank Statement

General Ledger

Beginning Balance	32,543.82
Plus Debits	432,622.81
Less Credits	195,317.98
Adjustments	0.00
Ending Balance	269,848.65

Account Balance	269,848.65
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	269,848.65

Statement Ending Balance	269,848.65
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
01/31/2025	DEP0099359	Deposit	TO RECLASS RECORD MONTHLY DISB	249,361.41
01/31/2025	DEP0099360	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	30,483.00
01/31/2025	DEP0099361	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	2,258.35
01/31/2025	DEP0099362	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	25,947.00
01/31/2025	DEP0099363	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,311.15
01/31/2025	DEP0099364	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,485.05
01/31/2025	DEP0099365	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	38,043.00
01/31/2025	DEP0099366	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	40,041.00
01/31/2025	DEP0099367	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	2,965.70
01/31/2025	DEP0099368	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	34,074.00
01/31/2025	DEP0099370	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	2,653.15
Total Cleared Deposits (11)				432,622.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/01/2025	DFT0013064	Bank Draft	PENA DESIGNS	-200.00
01/01/2025	DFT0013069	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-2,500.00
01/04/2025	DFT0013068	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
01/06/2025	DFT0013066	Bank Draft	CITY OF PHARR	-1,078.95
01/07/2025	DFT0013070	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-465.00
01/08/2025	DFT0013062	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,833.92
01/09/2025	DFT0013050	Bank Draft	CITY OF PHARR	-152,516.08
01/09/2025	DFT0013051	Bank Draft	CITY OF PHARR	-205.00
01/09/2025	DFT0013052	Bank Draft	CITY OF PHARR	-6,765.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/10/2025	DFT0013065	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-300.00
01/13/2025	DFT0013067	Bank Draft	CITY OF PHARR	-3,608.76
01/15/2025	DFT0013049	Bank Draft	VALERO FLEET	-392.22
01/31/2025	DFT0013057	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,660.00
01/31/2025	DFT0013063	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
01/31/2025	EFT0006007	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-455.00
01/31/2025	EFT0006008	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-4,027.66
01/31/2025	EFT0006009	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,104.37
01/31/2025	EFT0006010	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-308.13
01/31/2025	EFT0006011	EFT	TO RECORD ACH EXPENSE PROMILES	-288.00
01/31/2025	EFT0006012	EFT	TO RECORD ACH CREDIT CARD	-129.89
Total Cleared Other (20)				-195,317.98



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

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

Packet: BRPKT05015

Bank Statement

General Ledger

Beginning Balance	9,353,509.33
Plus Debits	36,053.39
Less Credits	0.00
Adjustments	0.00
Ending Balance	9,389,562.72

Account Balance	9,389,562.72
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	9,389,562.72

Statement Ending Balance	9,389,562.72
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
01/31/2025	DEP0099053	Deposit	TO RECORD INTEREST REV	36,053.39
Total Cleared Deposits (1)				36,053.39



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

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

Packet: BRPKT05016

Bank Statement

General Ledger

Beginning Balance 1,129,517.70
Plus Debits 4,353.75
Less Credits 0.00
Adjustments 0.00
Ending Balance 1,133,871.45

Account Balance 1,133,871.45
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 1,133,871.45

Statement Ending Balance 1,133,871.45
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
01/31/2025	<u>DEP0099054</u>	Deposit	TO RECORD INTEREST REV	4,353.75
Total Cleared Deposits (1)				4,353.75



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

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

Packet: BRPKT05017

03/4/25

Bank Statement

General Ledger

Beginning Balance	6,467,312.56
Plus Debits	24,928.38
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,492,240.94

Account Balance	6,492,240.94
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,492,240.94

Statement Ending Balance	6,492,240.94
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
01/31/2025	<u>DEP0099194</u>	Deposit	TO RECORD JAN INTEREST	24,928.38
Total Cleared Deposits (1)				24,928.38



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2025

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	722,974.32
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	552.59
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	161.82
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	13,741,852.15
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,197,654.43
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	455,016.14
<u>42-1-1113-012</u>	ACCRUED INTEREST	5,131.67
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	413,891.68
	Total Assets:	21,537,234.80
		<u>21,537,234.80</u>
Liability		
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	135,492.00
<u>42-2-4214-008</u>	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
<u>42-2-4214-009</u>	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	Total Liability:	533,346.00
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	20,798,997.32
	Total Beginning Equity:	20,798,997.32
Total Revenue		204,891.48
Total Expense		0.00
Revenues Over/Under Expenses		204,891.48
	Total Equity and Current Surplus (Deficit):	21,003,888.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>21,537,234.80</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	949.34	949.34	-949.34
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	2,916.86	2,916.86	-2,916.86
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	1,267.33	1,267.33	-1,267.33
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	52,764.92	52,764.92	-52,764.92
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,797.20	23,797.20	-23,797.20
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	123,195.83	123,195.83	-123,195.83
	Revenue Total:	0.00	0.00	204,891.48	204,891.48	-204,891.48
	Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	204,891.48	204,891.48	
	Total Surplus (Deficit):	0.00	0.00	204,891.48	204,891.48	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

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

Packet: BRPKT05012

03/4/25

Bank Statement

General Ledger

Beginning Balance	720,212.96
Plus Debits	2,761.36
Less Credits	0.00
Adjustments	0.00
Ending Balance	722,974.32

Account Balance	722,974.32
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	722,974.32

Statement Ending Balance	722,974.32
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
01/31/2025	<u>DEP0099200</u>	Deposit	TO RECORD JAN INTEREST	2,761.36
Total Cleared Deposits (1)				2,761.36



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

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

Packet: BRPKT05011

Bank Statement

General Ledger

Beginning Balance	550.73
Plus Debits	1.86
Less Credits	0.00
Adjustments	0.00
Ending Balance	552.59

Account Balance	552.59
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	552.59

3/4/25

Statement Ending Balance	552.59
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
01/31/2025	<u>DEP0099201</u>	Deposit	TO RECORD INTEREST JAN	1.86
Total Cleared Deposits (1)				1.86



Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

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

Packet: BRPKT05010

Bank Statement

General Ledger

Beginning Balance	6.32	Account Balance	161.82
Plus Debits	155.50	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	161.82	Adjusted Account Balance	161.82

Statement Ending Balance	161.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-004 INVESTMENT SR 2022A

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	<u>DEP0099202</u>	Deposit	TO RECORD INTEREST JAN	155.50
Total Cleared Deposits (1)				155.50



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

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

Packet: BRPKT05009

Bank Statement

General Ledger

Beginning Balance 13,689,087.23
Plus Debits 52,764.92
Less Credits 0.00
Adjustments 0.00
Ending Balance 13,741,852.15

Account Balance 13,741,852.15
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 13,741,852.15

Statement Ending Balance 13,741,852.15
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
01/31/2025	<u>DEP0099203</u>	Deposit	TO RECORD INTEREST JAN	52,764.92
Total Cleared Deposits (1)				52,764.92



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

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

Packet: BRPKT05013

Bank Statement

General Ledger

Beginning Balance 6,173,857.23
Plus Debits 23,797.20
Less Credits 0.00
Adjustments 0.00
Ending Balance 6,197,654.43

Account Balance 6,197,654.43
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 6,197,654.43

@ 3/4/25

Statement Ending Balance 6,197,654.43
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
01/31/2025	<u>DEP0099307</u>	Deposit	TO RECORD INTEREST HCRMA JAN 2025	23,797.20
Total Cleared Deposits (1)				23,797.20



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

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

Packet: BRPKT05014

Bank Statement

General Ledger

Beginning Balance	330,554.84
Plus Debits	247,657.19
Less Credits	123,195.89
Adjustments	0.00
Ending Balance	455,016.14

Account Balance	455,016.14
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	455,016.14

Statement Ending Balance	455,016.14
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
01/31/2025	DEP0099197	Deposit	TO RECORD JAN INTEREST	1,265.47
01/31/2025	DEP0099198	Deposit	TO RECORD TRANSF IN	123,195.89
01/31/2025	DEP0099308	Deposit	TO RECORD TRANSF IN	123,195.83
Total Cleared Deposits (3)				247,657.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006002	EFT	TO REVERSE INTEREST TRANSF IN HCRMA	-123,195.89
Total Cleared Other (1)				-123,195.89



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

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

Packet: BRPKT05008

Bank Statement

General Ledger

Beginning Balance	216,306.40
Plus Debits	197,585.28
Less Credits	0.00
Adjustments	0.00
Ending Balance	413,891.68

Account Balance	413,891.68
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	413,891.68

Statement Ending Balance	413,891.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DEP0096608	Deposit	TO REFLECT PROPER TRANSFER OF FUNDS	196,635.94
01/31/2025	DEP0099204	Deposit	TO RECORD INTEREST JAN	949.34
Total Cleared Deposits (2)				197,585.28



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	1,071,130.64	
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	2.39	
<u>44-1-1113-012</u>	ACCRUED INTEREST	8,546.37	
	Total Assets:	1,079,679.40	<u>1,079,679.40</u>
Liability			
<u>44-2-1212-000</u>	ACCOUNTS PAYABLE	1,200.00	
<u>44-2-1212-009</u>	RETAINAGE PAYABLE	216,438.78	
	Total Liability:	217,638.78	
Equity			
<u>44-3-1400-000</u>	FUND BALANCE	848,036.72	
	Total Beginning Equity:	848,036.72	
Total Revenue		33,803.90	
Total Expense		19,800.00	
Revenues Over/Under Expenses		14,003.90	
	Total Equity and Current Surplus (Deficit):	862,040.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,079,679.40</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
<u>44-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	33,803.90	33,803.90	-33,803.90
Revenue Total:		0.00	0.00	33,803.90	33,803.90	-33,803.90
Expense						
<u>44-52900-8842-001</u>	WET LAND	0.00	0.00	19,800.00	19,800.00	-19,800.00
Expense Total:		0.00	0.00	19,800.00	19,800.00	-19,800.00
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):		0.00	0.00	14,003.90	14,003.90	
Total Surplus (Deficit):		0.00	0.00	14,003.90	14,003.90	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

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

Packet: BRPKT05020

03/4/25

Bank Statement

General Ledger

Beginning Balance	13,051,197.51	Account Balance	1,071,130.64
Plus Debits	71,803.90	Less Outstanding Debits	0.00
Less Credits	12,051,870.77	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,071,130.64	Adjusted Account Balance	1,071,130.64

Statement Ending Balance	1,071,130.64
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
01/31/2025	DEP0099216	Deposit	TO RECORD INTEREST JAN	33,803.90
01/31/2025	DEP0099424	Deposit	TO ADJUST FOR INCORRECT AMOUNT ACH	38,000.00
Total Cleared Deposits (2)				71,803.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006017	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-114,454.86
01/31/2025	EFT0006018	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-18,475.29
01/31/2025	EFT0006019	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-21,326.42
01/31/2025	EFT0006020	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-146,486.79
01/31/2025	EFT0006021	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-81,301.58
01/31/2025	EFT0006022	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-42,229.34
01/31/2025	EFT0006023	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-17,004.41
01/31/2025	EFT0006024	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-1,059.81
01/31/2025	EFT0006025	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-6,460.00
01/31/2025	EFT0006026	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-10,450.00
01/31/2025	EFT0006027	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-3,538.00
01/31/2025	EFT0006028	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-2,135.00
01/31/2025	EFT0006029	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-12,745.00
01/31/2025	EFT0006030	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-7,570.00
01/31/2025	EFT0006031	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-998,464.16
01/31/2025	EFT0006032	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-918,651.04
01/31/2025	EFT0006033	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-5,656,543.46
01/31/2025	EFT0006034	EFT	TO RECLASS EXPENSES ACH FROM 44 TO C	-5,333.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006035	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-3,728,764.51
01/31/2025	EFT0006036	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-7,207.06
01/31/2025	EFT0006037	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-6,583.75
01/31/2025	EFT0006038	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-3,115.44
01/31/2025	EFT0006039	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-256.46
01/31/2025	EFT0006040	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-8,060.56
01/31/2025	EFT0006041	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-2,400.00
01/31/2025	EFT0006042	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-113,892.66
01/31/2025	EFT0006043	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-1,200.00
01/31/2025	EFT0006044	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-11,823.33
01/31/2025	EFT0006045	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-49,130.94
01/31/2025	EFT0006046	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-34,867.80
01/31/2025	EFT0006047	EFT	TO RECORD ACH EXPENSES FUND 44	-540.00
01/31/2025	EFT0006048	EFT	TO RECORD ACH EXPENSES FUND 44	-19,800.00
Total Cleared Other (32)				-12,051,870.77



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	104,388,594.38	
<u>45-1-1113-012</u>	ACCRUED INTEREST	48,458.99	
<u>45-1-1250-000</u>	A/R Govts.	887,767.36	
<u>45-1-1267-000</u>	ADVANCE	2,513,637.48	
	Total Assets:	107,838,458.21	<u>107,838,458.21</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>45-3-1400-000</u>	Fund Balance	107,456,992.12	
	Total Beginning Equity:	107,456,992.12	
Total Revenue		382,916.09	
Total Expense		1,450.00	
Revenues Over/Under Expenses		381,466.09	
	Total Equity and Current Surplus (Deficit):	107,838,458.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>107,838,458.21</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	382,916.09	382,916.09	-382,916.09
Revenue Total:		0.00	0.00	382,916.09	382,916.09	-382,916.09
Expense						
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	1,450.00	1,450.00	-1,450.00
Expense Total:		0.00	0.00	1,450.00	1,450.00	-1,450.00
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	381,466.09	381,466.09	
Total Surplus (Deficit):		0.00	0.00	381,466.09	381,466.09	



Pharr, TX

Bank Statement Register

Pool Investment

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

Packet: BRPKT05007

Bank Statement

General Ledger

Beginning Balance 100,224,955.56
Plus Debits 4,165,088.82
Less Credits 1,450.00
Adjustments 0.00
Ending Balance 104,388,594.38

Account Balance 104,388,594.38
Less Outstanding Debits 0.00
Plus Outstanding Credits 0.00
Adjustments 0.00
Adjusted Account Balance 104,388,594.38

Statement Ending Balance 104,388,594.38
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
01/31/2025	DEP0099207	Deposit	TO RECORD INTEREST JAN	382,916.09
01/31/2025	DEP0099208	Deposit	TO RECORD BILLING #31 RECEIVABLE	3,782,172.73
Total Cleared Deposits (2)				4,165,088.82

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006000	EFT	TO RECORD DISB. TO SAN MIGUEL LAWN	-1,450.00
Total Cleared Other (1)				-1,450.00

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/14/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/25/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-16 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 15 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION TO PROVIDE UPDATED BRING DOWN LETTER FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA No. 1 to WA No. 15
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-16 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 15 to the Professional Services Agreement with C&M Associates, Inc. for a no-cost time extension to provide Updated Bring Down Letter for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- ☐ CMT Service
- ☐ Environmental
- ☒ Engineering **C&M Associates, Inc**
- ☐ Geo-Technical
- ☐ Surveying
- ☐ ROW

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025 - 16

Work Authorization # 15 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-59	WA No. 1	\$ 18,073.08
2017-88	WA No. 2	\$ 10,096.16
2017-96	WA No. 2 SA No. 1	\$ 18,375.00
2018-03	WA No. 2 SA No. 2	\$ 18,375.00
2018-23	WA No. 3 T&R w/TxDOT PP Procedures	\$ 35,019.23
Subtotal from Cont. Page		\$ 1,027,142.73
Total Approved WA		\$ 1,127,081.20

Proposed Work Authorization and/or Supplemental

2025-16 SA 1 WA No. 15 **\$ 0.00**

Goal and Options:

Consideration and approval of SA No. 1 to Work Authorization Number 15 for a No-Cost Time extension to provide Updated Bring Down Letter for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,127,081.20

R. Alfaro, Dev. Engineer

Requested By:

Resolution No.	Description	Amount
2018-64	WA No. 4 Traffic and Revenue 2018 & Bringdown	\$ 49,223.08
2018-69	WA No. 5 T&R Analysis Scenario I - 365	\$ 18,375.00
2019-08	WA No. 6 T&R Analysis Scenarios J & K - 365	\$ 17,250.00
2019-22	WA No. 7 IBTC Traffic Projection Update	\$ 15,896.71
2019-35	WA No. 8 Investment Grade T&R Study 365 Toll	\$ 390,634.80
2021-32	WA No. 9 T&R Bringdown Letter - 365 Toll	\$ 35,598.24
2021-71	WA No. 10 T&R Bringdown Letter Update - 365 Toll	\$ 96,952.04
2021-79	WA No. 11 T&R Bringdown Letter Update- 365 Toll	\$ 18,796.82
2022-33	WA No. 12 IBTC MEGA Grant Modeling Support	\$ 40,220.04
2023-32	WA No. 13 IBTC MEGA Grant Traffic Projections	\$ 69,205.00
2023-37	WA No. 14	\$ 74,268.00
2024-09	WA No. 15	\$ 12,705.00
2024-09	WA No. 16	\$ 90,000.00
2025-12	WA No. 17	\$ 98,018.00

Subtotal \$ 1,027,142.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD
RESOLUTION No. 2025-16

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 15 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION TO PROVIDE UPDATED BRING DOWN LETTER FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 25th day of March 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the Authority approved Resolution 2017-59 - Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-88 - Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-96 - Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-03 - Approval of Supplemental Number 2 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario "G" for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-23 - Approval of Work Authorization Number 3 to the Professional Services Agreement with C&M Associates, Inc. to provide International Bridge Trade Corridor Traffic Projections utilizing Texas Department of Transportation Planning and Programming (TxDOT TPP) Procedures in the amount of \$35,019.23; and

WHEREAS, the Authority approved Resolution 2018-64 Approval of Work Authorization Number 4 with C&M Associates, Inc. to provide the 365 Tollway Project - Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08; and

WHEREAS, the Authority approved Resolution 2018-69 Approval of Work Authorization Number 5 to the Professional Service Agreement with C&M Associates, Inc. for traffic & revenue analysis of scenario "I" for the 365 Tollway Project, in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-70 Approval of Contract Amendment Number 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount by \$18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55; and

WHEREAS, the Authority approved Resolution 2019-08 Approval of Work Authorization Number 6 to the Professional Service Agreement with C&M Associates, Inc. for traffic and revenue analysis of scenarios "J" & "K" for the 365 Tollway rescope and rebid, in the amount of \$17,250.00; and

WHEREAS, the Authority approved Resolution 2019-09 Approval of Contract Amendment Number 7 with C&M Associates to increase the maximum payable amount by \$17,250.00 for Work Authorization Number 6 for a revised maximum payable amount of \$184,886.55; and

WHEREAS, the Authority approved Resolution 2019-22 Approval of Work Authorization Number 7 to the Professional Services Agreement with C&M Associates for IBTC Traffic Projection Update using the latest update of the Lower Rio Grande (LRGV) Travel Demand Model (TOM) for 2019 in the amount of \$15,896.71; and

WHEREAS, the Authority approved Resolution 2019-23 Contract Amendment 8 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$15,896.71 for a revised maximum payable amount of \$200,783.26; and

WHEREAS, the Authority approved Resolution 2019-35 Approval of Work Authorization Number 8 to the Professional Services Agreement with C&M Associates for the Investment Grade Traffic and Revenue Study for the 365 Tollway Project in the amount of \$390,634.80; and

WHEREAS, the Authority approved Resolution 2019-36 Contract Amendment 9 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$390,634.80 for a revised maximum payable amount of \$591,418.06; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-32 Approval of Work Authorization Number 9 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter for the 365 Tollway project financing in the amount of \$35,598.24; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-33 Contract Amendment 10 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 9 in the amount of \$35,598.24 for a revised maximum payable amount of \$627,016.30; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-71 Approval of Work Authorization Number 10 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter update for the 365 Tollway project financing and Value Engineering Change Proposal (VECP) modeling in the amount of \$96,952.04; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-72 Contract Amendment 11 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$96,952.04 for a revised maximum payable amount of \$723,968.34; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-79 - Approval of Work Authorization Number 11 to the Professional Service Agreement with C&M Associates, Inc. for an updated Traffic and Revenue Bringdown Letter for the 365 Tollway Project that incorporates Toll Collection Fees associated with Video Tolling in the amount of \$18,796.82; and

WEREAS, on December 20, 2021 the Authority approved Resolution 2021-80 - Approval of Contract Amendment Number 12 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 11 in the amount of \$18,796.82 for a revised maximum payable amount of \$742,765.16; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-33 - Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application in the amount of \$40,220.04; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-34 - Consideration and Approval of Contract Amendment Number 13 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12 in the amount of \$40,220.04 for a revised maximum payable amount of \$782,985.20; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-64 - Approval of Contract Amendment Number 14 to the Professional Service Agreement with C&M Associates, Inc. for a no cost time extension until December 31, 2023. The maximum payable amount remains at \$782,985.20; and

WHEREAS, on July 25, 2023 the Authority approved Resolution 2023-32 - Consideration and Approval of Work Authorization Number 13 to the Professional Service Agreement with C&M Associates, Inc. to provide updated traffic projections through 2060 for the IBTC Mega Grant Application in the amount of \$69,205.00; and

WHEREAS, on August 22, 2023, the Authority approved Resolution 2023-34 Consideration and Approval of Contract Amendment Number 15 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 13 in the amount of \$69,205.00 for a revised maximum payable amount of \$852,190.20; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-37 Consideration and Approval of Work Authorization Number 14 to the Professional Service Agreement with C&M Associates, Inc. to provide an update traffic and revenue bringdown letter for volumetric tolling for the 365 Tollway Project in the amount of \$74,268.00; and

WHEREAS, on 27th day of February 2024, the Authority approved Resolution 2024-09 Consideration and Approval of Work Authorization Number 15 and 16 to the Professional Service Agreement with C&M Associates, Inc. to respectively, provide an updated traffic and revenue bringdown letter for \$12,705 and general engineering consultant support for \$90,000 for the 365 Tollway Project in the total amount of \$102,705.00; and

WHEREAS, on February 25, 2025 the Authority approved Resolution 2025-12 Consideration and Approval of Work Authorization Number 17 to the Professional Service Agreement with C&M Associates, Inc. to provide Sketch Level Toll Revenue study for sections A, C, E, & F of the Hidalgo County Regional Mobility Authority Strategic Plan in the amount of \$98,018.00; and

WHEREAS, on February 25, 2025 the Authority approved Resolution 2025-11 Consideration and Approval of Contract Amendment Number 18 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 17 in the amount of \$98,018.00 for a revised maximum payable amount of \$1,127,181.20; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-16 Consideration and Approval of Supplemental Number 1 to Work Authorization Number 15 to the Professional Service Agreement with C&M Associates, Inc. for a no-cost time extension to provide an Updated Bring Down Letter for the 365 Tollway Project;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 15 to the Professional Services Agreement with C&M Associates, Inc., for a no-cost time extension, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 15 to the Professional Services Agreement with C&M Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT "A"

Supplemental Number 1
Work Authorization Number 17 To
Professional Service Agreement C&M Associates,
Inc. For
Updated Traffic and Revenue Bringdown Letter

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
WORK AUTHORIZATION NO. 15**

TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING SERVICES

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

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

Article II Agreement Period

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

This Supplemental Agreement No. 1 to Work Authorization Number 15 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 15 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

(Signature)
Carlos M. Contreras

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3E
 03/14/25
 03/25/25

1. Agenda Item: **RESOLUTION 2025-17 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 16 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION TO PROVIDE GENERAL ENGINEERING SUPPORT FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA1 to WA No. 16
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-17 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 16 to the Professional Services Agreement with C&M Associates, Inc. for a no-cost time extension to provide General Engineering Support for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

- ☐ CMT Service
- ☐ Environmental
- ☒ Engineering **C&M Associates, Inc**
- ☐ Geo-Technical
- ☐ Surveying
- ☐ ROW

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025 - 17

Work Authorization # 16 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-59	WA No. 1	\$ 18,073.08
2017-88	WA No. 2	\$ 10,096.16
2017-96	WA No. 2 SA No. 1	\$ 18,375.00
2018-03	WA No. 2 SA No. 2	\$ 18,375.00
2018-23	WA No. 3 T&R w/TxDOT PP Procedures	\$ 35,019.23
Subtotal from Cont. Page		\$ 1,027,142.73
Total Approved WA		\$ 1,127,081.20

Proposed Work Authorization and/or Supplemental

2025-17 SA 1 WA No. 16 **\$ 0.00**

Goal and Options:

Consideration and approval of SA No. 1 to Work Authorization Number 16 for a No-Cost Time extension to provide general engineering consultant support for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,127,081.20

R. Alfaro, Dev. Engineer

Requested By:

Resolution No.	Description	Amount
2018-64	WA No. 4 Traffic and Revenue 2018 & Bringdown	\$ 49,223.08
2018-69	WA No. 5 T&R Analysis Scenario I - 365	\$ 18,375.00
2019-08	WA No. 6 T&R Analysis Scenarios J & K - 365	\$ 17,250.00
2019-22	WA No. 7 IBTC Traffic Projection Update	\$ 15,896.71
2019-35	WA No. 8 Investment Grade T&R Study 365 Toll	\$ 390,634.80
2021-32	WA No. 9 T&R Bringdown Letter - 365 Toll	\$ 35,598.24
2021-71	WA No. 10 T&R Bringdown Letter Update - 365 Toll	\$ 96,952.04
2021-79	WA No. 11 T&R Bringdown Letter Update- 365 Toll	\$ 18,796.82
2022-33	WA No. 12 IBTC MEGA Grant Modeling Support	\$ 40,220.04
2023-32	WA No. 13 IBTC MEGA Grant Traffic Projections	\$ 69,205.00
2023-37	WA No. 14	\$ 74,268.00
2024-09	WA No. 15	\$ 12,705.00
2024-09	WA No. 16	\$ 90,000.00
2025-12	WA No. 17	\$ 98,018.00
2025-16	SA 1 to WA 15	\$ 0.00

Subtotal \$ 1,027,142.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD
RESOLUTION No. 2025-17

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 16 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION TO PROVIDE GENERAL ENGINEERING CONSULTANT SUPPORT FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 25th day of March 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the Authority approved Resolution 2017-59 - Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-88 - Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-96 - Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-03 - Approval of Supplemental Number 2 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario "G" for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-23 - Approval of Work Authorization Number 3 to the Professional Services Agreement with C&M Associates, Inc. to provide International Bridge Trade Corridor Traffic Projections utilizing Texas Department of Transportation Planning and Programming (TxDOT TPP) Procedures in the amount of \$35,019.23; and

WHEREAS, the Authority approved Resolution 2018-64 Approval of Work Authorization Number 4 with C&M Associates, Inc. to provide the 365 Tollway Project - Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08; and

WHEREAS, the Authority approved Resolution 2018-69 Approval of Work Authorization Number 5 to the Professional Service Agreement with C&M Associates, Inc. for traffic & revenue analysis of scenario "I" for the 365 Tollway Project, in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-70 Approval of Contract Amendment Number 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount by \$18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55; and

WHEREAS, the Authority approved Resolution 2019-08 Approval of Work Authorization Number 6 to the Professional Service Agreement with C&M Associates, Inc. for traffic and revenue analysis of scenarios "J" & "K" for the 365 Tollway rescope and rebid, in the amount of \$17,250.00; and

WHEREAS, the Authority approved Resolution 2019-09 Approval of Contract Amendment Number 7 with C&M Associates to increase the maximum payable amount by \$17,250.00 for Work Authorization Number 6 for a revised maximum payable amount of \$184,886.55; and

WHEREAS, the Authority approved Resolution 2019-22 Approval of Work Authorization Number 7 to the Professional Services Agreement with C&M Associates for IBTC Traffic Projection Update using the latest update of the Lower Rio Grande (LRGV) Travel Demand Model (TOM) for 2019 in the amount of \$15,896.71; and

WHEREAS, the Authority approved Resolution 2019-23 Contract Amendment 8 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$15,896.71 for a revised maximum payable amount of \$200,783.26; and

WHEREAS, the Authority approved Resolution 2019-35 Approval of Work Authorization Number 8 to the Professional Services Agreement with C&M Associates for the Investment Grade Traffic and Revenue Study for the 365 Tollway Project in the amount of \$390,634.80; and

WHEREAS, the Authority approved Resolution 2019-36 Contract Amendment 9 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$390,634.80 for a revised maximum payable amount of \$591,418.06; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-32 Approval of Work Authorization Number 9 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter for the 365 Tollway project financing in the amount of \$35,598.24; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-33 Contract Amendment 10 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 9 in the amount of \$35,598.24 for a revised maximum payable amount of \$627,016.30; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-71 Approval of Work Authorization Number 10 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter update for the 365 Tollway project financing and Value Engineering Change Proposal (VECP) modeling in the amount of \$96,952.04; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-72 Contract Amendment 11 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 10 in the amount of \$96,952.04 for a revised maximum payable amount of \$723,968.34; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-79 - Approval of Work Authorization Number 11 to the Professional Service Agreement with C&M Associates, Inc. for an updated Traffic and Revenue Bringdown Letter for the 365 Tollway Project that incorporates Toll Collection Fees associated with Video Tolling in the amount of \$18,796.82; and

WEREAS, on December 20, 2021 the Authority approved Resolution 2021-80 - Approval of Contract Amendment Number 12 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 11 in the amount of \$18,796.82 for a revised maximum payable amount of \$742,765.16; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-33 - Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application in the amount of \$40,220.04; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-34 - Consideration and Approval of Contract Amendment Number 13 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 12 in the amount of \$40,220.04 for a revised maximum payable amount of \$782,985.20; and

WHEREAS, on December 13, 2022 the Authority approved Resolution 2022-64 - Approval of Contract Amendment Number 14 to the Professional Service Agreement with C&M Associates, Inc. for a no cost time extension until December 31, 2023. The maximum payable amount remains at \$782,985.20; and

WHEREAS, on July 25, 2023 the Authority approved Resolution 2023-32 - Consideration and Approval of Work Authorization Number 13 to the Professional Service Agreement with C&M Associates, Inc. to provide updated traffic projections through 2060 for the IBTC Mega Grant Application in the amount of \$69,205.00; and

WHEREAS, on August 22, 2023, the Authority approved Resolution 2023-34 Consideration and Approval of Contract Amendment Number 15 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 13 in the amount of \$69,205.00 for a revised maximum payable amount of \$852,190.20; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-37 Consideration and Approval of Work Authorization Number 14 to the Professional Service Agreement with C&M Associates, Inc. to provide an update traffic and revenue bringdown letter for volumetric tolling for the 365 Tollway Project in the amount of \$74,268.00; and

WHEREAS, on February 27, 2024, the Authority approved Resolution 2024-09 Consideration and Approval of Work Authorization Number 15 and 16 to the Professional Service Agreement with C&M Associates, Inc. to respectively, provide an updated traffic and revenue bringdown letter for \$12,705 and general engineering consultant support for \$90,000 for the 365 Tollway Project in the total amount of \$102,705.00; and

WHEREAS, on February 25, 2025 the Authority approved Resolution 2025-12 Consideration and Approval of Work Authorization Number 17 to the Professional Service Agreement with C&M Associates, Inc. to provide Sketch Level Toll Revenue study for sections A, C, E, & F of the Hidalgo County Regional Mobility Authority Strategic Plan in the amount of \$98,018.00; and

WHEREAS, on February 25, 2025 the Authority approved Resolution 2025-11 Consideration and Approval of Contract Amendment Number 18 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 17 in the amount of \$98,018.00 for a revised maximum payable amount of \$1,127,181.20; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-17 Consideration and Approval of Supplemental Number 1 to Work Authorization Number 16 to the Professional Service Agreement with C&M Associates, Inc. for a no-cost time extension to provide general engineering consultant support for the 365 Tollway Project;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 16 to the Professional Services Agreement with C&M Associates, Inc., for a no-cost time extension, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 16 to the Professional Services Agreement with C&M Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT "A"

Supplemental No. 1 to
Work Authorization Number 16 To
Professional Service Agreement C&M Associates,
Inc. For
General Engineering Consultant Support

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
WORK AUTHORIZATION NO. 16**

TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING SERVICES

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

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

Article II Agreement Period

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

This Supplemental Agreement No. 1 to Work Authorization Number 16 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 15 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

(Signature)
Carlos M. Contreras

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3F
 03/17/25
 03/25/25

1. Agenda Item: **RESOLUTION 2025-18 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH B2Z ENGINEERING, LLC. FOR A NO-COST TIME EXTENSION TO PROVIDE MATERIAL TESTING SERVICES ON THE WETLAND MITIGATION PROJECT FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of SA No. 1 to WA No. 3
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-18 – Consideration and approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Services Agreement with B2Z Engineering, LLC, for a no-cost time extension to provide material testing services on the Wetland Mitigation project for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-18

CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH B2Z ENGINEERING FOR A NO-COST TIME EXTENSION TO PROVIDE MATERIAL TESTING SERVICES ON THE PROPOSED WETLAND MITIGATION FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 25th day of February 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 19, 2014, the Authority issued a solicitation for Statements of Qualification for Construction Material Testing Services for the Authority (the “Solicitation”); and

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

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

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

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

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

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

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

WHEREAS, on September 28, 2021, the Authority approved Resolution 2021-42 Approval of Award of Contract by and between the B2Z Engineering, LLC, and the Hidalgo County Regional Mobility Authority for Construction Material Testing Services; and Resolution 2021-43 Work Authorization 1 to the Professional Service Agreement with B2Z Engineering, LLC, for Construction Material Testing in the 365 Tollway Project in the amount of \$201,143.26.

WHEREAS, on February 22, 2022, the Authority approved Resolution 2022-13 Supplemental Work Authorization #1 to Work Authorization #1 for Construction Material Testing Services to B2Z Engineering for implementation of the new IBWC Testing Requirements in the amount of \$1,869,890.68 and

WHEREAS, on February 22, 2022, the Authority approved Resolution 2022-14 Work Authorization #2 for Construction Material Testing Services to B2Z Engineering, LLC. for providing construction materials testing to collect, test, analyze and report existing geotechnical properties for the proposed parameters of the wetland mitigation project in the amount of \$76,771.98; and

WHEREAS, on March 22, 2022, the Authority approved Resolution 2022-28 Work Authorization No. 2 Supplemental No. 1 for listing and pricing additional construction materials testing to collect, test, analyze, and report existing geotechnical properties for the proposed parameters of the wetland mitigation project with no additional cost; and

WHEREAS, on November 19, 2024, the Authority approved Resolution 2024-46 Work Authorization Number 3 for Construction Material Testing Services to B2Z Engineering, LLC. for providing construction materials testing to collect, test, analyze and report existing geotechnical properties for the proposed parameters of the wetland mitigation project in the amount of \$278,067.32; and

WHEREAS, on November 19, 2024, the Authority approved Resolution 2024-47 for Contract Amendment 2 to the Professional Service Agreement with B2Z Engineering, LLC. To increase the maximum amount payable from 1,946,662.66 to 2,224,729.98 for a total increase of \$278,067.32 for Work Authorization Number 3; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-18 Consideration and approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with B2Z Engineering, LLC. for a no-cost time extension to provide construction materials testing to collect, test, analyze and report existing geotechnical properties for the proposed parameters of the wetland mitigation project as part of the 365 Tollway project.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization 3 to provide construction materials testing to collect, test, analyze and report existing geotechnical properties for the proposed parameters of the wetland mitigation project. hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization 3 to with B2Z Engineering, LLC, as approved by the Board.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE
BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed,
on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano., Chairman

Carlos Del Angel, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to
Work Authorization 3 to the
Professional Service
Agreement with
B2Z Engineering, LLC,
For
Construction Material Testing Services

ATTACHMENT D-2

**SUPPLEMENTAL NUMBER 1
WORK AUTHORIZATION NO. 3**

AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and B2Z Engineering, LLC. (the Engineer).

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 12/31/2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 3 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)
Aisha Gonzalez
(Printed Name)
President
(Title)

(Date)

(Signature)
Pilar Rodriguez
(PrintedName)
Executive Director
(Title)

(Date)

Item 3G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/17/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/25/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-19 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 22 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. TO PROVIDE SURVEYING SERVICES FOR A SANITARY SEWER LINE RELOCATION AT I ROAD AND THOMAS ROAD AS PART OF THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of WA No. 22
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-19 – Consideration and approval of Work Authorization Number 22 to the Professional Services Agreement with SAMES, Inc, to provide surveying services for a sanitary sewer line relocation at I Road and Thomas Road as part of the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025-19

Work Authorization # 22 Supplemental # _____

Amount \$ 650.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
Subtotal from Cont. Page		\$ 331,399.00
Total Approved WA		\$ 387,371.50

Proposed Work Authorization and/or Supplemental	
2025-19	WA 22 - Sanitary Sewer Line Relo
	\$ 650.00

Goal and Options:

Approval of Work Authorization 22 to the Professional Services Agreement with SAMES Inc. to provide surveying services for a sanitary sewer line relocation at I Road and Thomas Road as part of the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 650.00
Proposed total approved WA and/or Supplementals \$ 388,021.50

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...**Resolution No. 2025-19**

Resolution No.	Description	Amount
2016-98	WA No. 6 Revise parcels	\$ 4,080.00
2016-105	WA No. 7 Right of Way Staking	\$ 5,650.00
2016-112	WA No. 8 Revise parcel	\$ 1,625.00
2016-113	WA No. 9 Constuction Monuments	\$ 26,365.00
2016-123	WA No. 10 Parcel Sketches	\$ 1,270.00
2016-125	WA No. 11 Parcel Surveys	\$ 12,030.00
2017- 02	WA No. 12 Parcel Surveys	\$ 1,840.00
2017- 05	WA No. 13 Parcel Survey Updates	\$ 9,715.00
2017- 14	WA No. 14 Offsite Drainage Parcels	\$ 83,030.00
2017-15	WA No. 15 Subsurface Utility Relo	\$ 44,948.00
2017- 36	Supplemental # 2 to WA # 3	\$ 0.00
2017- 37	Supplemental # 1 to WA # 9	\$ 0.00
2017-38	WA No. 16 Parcel Surveys	\$ 3,230.00
2017-74	Suppl. No. 1 to WA No. 15 - addl SUE scope	\$ 20,926.00
2018-13	Suppl. No. 3 to WA No. 3 - No Cost Time ext	\$ 0.00
2018-17	WA No. 14 HCID2 Parcel Adjacent/Par 65P92	\$ 2,080.00
2018-56	WA No. 17 Irrigation Parcel	\$ 4,370.00
2019-04	WA No. 18 New Scope I-Road Parcels	\$ 6,350.00
2021-06	WA19 HCID2 Parcel Updates	\$ 1,180.00
2021-11	SA 1 WA19 HCID2 Parcel Updates	\$ 2,330.00
2021-16	SA 2 WA19 HCID2 Parcel Updates	\$ 3,180.00
2021-19	SA 3 WA19 HCDD #1 Re-Issue Outfall Parcels	\$ 3,595.00
2023-19	WA 20 - Surveying Services for X - Parcels	\$ 56,245.00
2023-20	WA 21 - One Corner Clip Parcel	\$ 1,800.00
2023-47	WA 20 - Surveying Services for X - Parcels	\$ 15,715.00
2024-12	WA No. 6 Revise parcels	\$ 19,845.00
Subtotal		\$ 331,399.00

Work Authorizations Cont...

Resolution No. 2025-19

Resolution No.	Description	Amount
2024-29	WA 21 SA 2 No-cost time extension	\$ 0.00

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-19

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 22
TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. TO
PROVIDE SURVEYING SERVICES FOR A SANITARY SEWER LINE
RELOCATION AT I ROAD AND THOMAS ROAD AS PART OF THE 365
TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 25th day of March 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

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

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

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

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

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

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

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5 B, 3 6 B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-19 Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for the "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$56,245.00; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-20 Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for a corner clip to accommodate utility relocation along Thomas and I Road [Veteran's] as part of the 365 Tollway Project in the amount of \$1,800.00; and

WHEREAS, on November 28, 2023 the Authority approved Resolution 2023-47 Supplemental No. 1 to Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$15,715.00; and

WHEREAS, on November 28, 2023 the Authority approved Resolution 2023-48 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Supplemental No. 1 to Work Authorization Number 20 in the amount of \$15,715.00 for a revised maximum payable of \$367,526.50 for the 365 Tollway; and

WHEREAS, on February 27, 2024 the Authority approved Resolution 2024-12 Supplemental No. 1 to Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$19,845.00; and

WHEREAS, on February 27, 2024 the Authority approved Resolution 2024-13, Contract Amendment Number 23 with SAMES, Inc. to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 21 in the amount of \$19,845.00 for a revised maximum amount payable of \$387,371.50 for the 365 Tollway; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-29 Supplemental No. 2 to Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for a no-cost time extension for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-19 Work Authorization 22 to the Professional Services Agreement with SAMES Engineering to provide surveying services for a sanitary sewer line relocation at I Road and Thomas Road as part of the 365 Tollway Project.

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

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

Section 2. The Board hereby approves Resolution 2025-19 for Work Authorization 22 to the professional service agreement with SAMES Engineering to provide survey services for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization 22 to the Professional Services Agreement for Surveying Services with SAMES Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Work Authorization Number 22

To the

Professional Service Agreement with

SAMES Engineering, Inc.

For the 365 Tollway Project

ATTACHMENT D-1

WORK AUTHORIZATION NO. 22 AGREEMENT FOR SURVEYING SERVICES

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

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

PART II. The maximum amount payable under this Work Authorization is a total of \$650.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 31, 2025, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

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

THE SURVEYOR

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

(Title)

(Date)

THE AUTHORITY

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

(Title)

(Date)



Project #24-000-1843

200 S. 10th St. Ste. 1500
McAllen, TX 78501

956.702.8880

Date	Project #
1/31/2025	24-000-1843

Bill To		Date		Project #			
Hidalgo Co. Regional Mobility Authority Attn: Ramon Navarro IV 203 Newcombe Ave. Pharr, TX., 78577		1/31/2025		24-000-1843			
		Engineering Reg. No. F-10602 Surveying Reg. No. 101416-00 Architecture Reg. No. BR4166		Project No.		Terms	
		STK 25.007		Net 30			
Description				Amount			
I Rd. at Thomas Rd. Sewer Line Relocation				650.00			
Estimate Subtotal				\$650.00			
Sales Tax (8.25%)				\$0.00			
Total				\$650.00			
Payments/Credits				\$0.00			
Proposal/Estimate				\$650.00			

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: 01-S18-14-04 Assigned Goal: 0.0% Prime Provider SAMES, Inc.

Work Authorization (WA)#: 22 WA Amount: \$650.00 Date: 3/25/2023

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

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Survey	\$0
FC	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$650.00
IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.	
Provider Name: SAMES, Inc. Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 VID Number: 12629412888 PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com	Name: <u>Samuel Maldonado</u> <i>(Please Print)</i> Title: <u>Principal</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>

THIS ITEM WILL BE
SENT UNDER
SEPERATE COVER

Item 3H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3H
 03/17/25
 03/25/25

1. Agenda Item: **RESOLUTION 2025-20 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 24 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 22 FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA No. 24
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-20 – Consideration and approval of Contract Amendment Number 24 to the Professional Services Agreement with SAMES, Inc. to increase the maximum amount payable for Work Authorization Number 22 for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2025-20

Original Contract Amount \$ 25,000

Amendment # 24

Amount \$ 650.00

Approved Amendments:

Resolution No.	Description	Amount
2015-24	Original contract amount	\$ 25,000.00
2016-59	Amendment 1 - WA 3	\$ 4,587.50
2016-82	Amendment 2 - WA4 and WA5	\$ 26,385.00
2016-99	Amendment 3 - WA 7	\$ 4,080.00
2016-106	Amendment 4	\$ 5,650.00
Subtotal from Cont. Page		\$ 321,669.00
Contract Amount		\$ 387,371.50

Proposed Amendment

2025-20	Amendment 24 - WA 22	\$ 650.00
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Goal and Options:

Approval of Contract Amendment 24 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 22.

**Staff is recommending approval of this request in the amount of \$ 650.00
for a Revised Maximum Payable Amount of \$ 388,021.50**

R. Navarro, Const Eng

Requested by:

Approved Amendments Cont...**Resolution No. 2025-20**

Resolution No.	Description	Amount
2016-114	Amendment #5	\$ 27,990.00
2016-124	Amendment #6	\$ 1,270.00
2016-126	Amendment #7	\$ 12,030.00
2017-03	Amendment #8	\$ 11,555.00
2017-16	Amendment #9	\$ 127,978.00
2017-39	Amendment #10	\$ 3,230.00
2017-75	Amendment #11	\$ 20,926.00
2018-15	Amendment #12	\$ 2,080.00
2018-37	Amendment #13	\$ 0.00
2018-57	Amendment #14	\$ 4,370.00
2019-05	Amendment #15	\$ 6,350.00
2021-07	Amendment #16 due WA 19	\$ 1,180.00
2021-12	Amendment #17 due SA 1 WA 19	\$ 2,330.00
2021-17	Amendment #18 due SA 2 WA 19	\$ 3,180.00
2021-20	Amendment #19 due SA 3 WA 19	\$ 3,595.00
2021-67	Amendment 20 - No-cost time extension	\$ 0.00
2023-20	Amendment 21 for WA 20 and WA 21	\$ 58,045.00
2023-48	Amendment 22 for SA 1 to WA 20	\$ 15,715.00
2024-13	Amendment 23 for SA 1 to WA 21	\$ 19,845.00

Subtotal \$ 321,669.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-20

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER
24 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. TO
INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK
AUTHORIZATION NUMBER 22 FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 25th day of March 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04 authorizing the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

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

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

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

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

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

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

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5 B, 3 6 B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-19 Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for the "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$56,245.00; and

WHEREAS, on March 28, 2023 the Authority approved Resolution 2023-20 Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for a corner clip to accommodate utility relocation along Thomas and I Road [Veteran's] as part of the 365 Tollway Project in the amount of \$1,800.00; and

WHEREAS, on November 28, 2023 the Authority approved Resolution 2023-47 Supplemental No. 1 to Work Authorization 20 to the Professional Services Agreement with SAMES Engineering for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$15,715.00; and

WHEREAS, on November 28, 2023 the Authority approved Resolution 2023-48 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Supplemental No. 1 to Work Authorization Number 20 in the amount of \$15,715.00 for a revised maximum payable of \$367,526.50 for the 365 Tollway; and

WHEREAS, on February 27, 2024 the Authority approved Resolution 2024-12 Supplemental No. 1 to Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project in the amount of \$19,845.00; and

WHEREAS, on February 27, 2024 the Authority approved Resolution 2024-13, Contract Amendment Number 23 with SAMES, Inc. to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 21 in the amount of \$19,845.00 for a revised maximum amount payable of \$387,371.50 for the 365 Tollway; and

WHEREAS, on June 25, 2024 the Authority approved Resolution 2024-29 Supplemental No. 2 to Work Authorization 21 to the Professional Services Agreement with SAMES Engineering for a no-cost time extension for surveying services for additional "X" Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-20 Consideration and approval of Contract Amendment Number 24 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 22 in the amount of \$650.00.

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

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

Section 2. The Board hereby approves Resolution 2025-20 for Contract Amendment Number 24 for Work Authorization 22 to the professional service agreement with SAMES Engineering to provide survey services for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 24 to the Professional Services Agreement for Surveying Services with SAMES Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Contract Amendment Number 24

To the

Professional Service Agreement with

SAMES Engineering, Inc.

For the 365 Tollway Project

CONTRACT AMENDMENT NO. 24
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 24 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

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

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$387,371.50 to \$388,021.50 for a total increase of \$650.00 due to additional scope and effort outlined in Work Authorization No. 22 for \$650.00.

This Contract Amendment No. 24 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)
Samuel D. Maldonado, PE, RPLS

Principal
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

Executive Director
(Title)

(Date)

Item 4A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/17/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/25/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-21 – CONSIDERATION AND APPROVAL OF A RENTAL AGREEMENT WITH RAIN FOR RENT TO PROVIDE EMERGENCY BYPASS PUMPING SERVICES AT THE HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 3 MAIN CANAL AS PART OF THE 365 TOLLWAY CONSTRUCTION PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of a Rental Agreements with Rain for Rent
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-21 – Consideration and approval of a rental agreement with Rain for Rent to provide emergency bypass pumping services at the Hidalgo Count Irrigation District Number 3 Main Canal as part of the 365 Tollway Construction project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Roberto L. Lozano, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: March 18, 2025

Re: **Consideration and Approval of a Rental Agreement with Rain for Rent for Emergency Bypass Pumping Services**



GOAL

Approval and authorization of a rental agreement with Rain for Rent to provide emergency bypass pumping services at the Hidalgo County Irrigation District Number 3 (HCID 3) Main Canal as part of the 365 Tollway Construction Project.

HCID 3 allowed the Authority's contractor of record four (4) working days to establish the temporary bypass to allow for the construction of a bridge over the main canal. Due to a conflict with a natural gas line, bypass pumping services were necessary to reestablish flow for HCID 3 Main Canal. Ownership of the gas line is in question and additional time is necessary to adjust the gas line. This canal provides raw water supply for agricultural and domestic use.

BASIS

Delivery, mobilization and demobilization of all equipment/material for a two (2) week period of bypass pumping to maintain a raw water flow of 25 cubic feet per second. Staff solicited quotes from the following vendors:

Rain for Rent	\$162,311.31
Xylem	\$148,209.20
Odessa Pumps	\$0.00

RECOMMENDATION

Only two (2) vendors provided for the emergency bypass pumping services. The third vendor, Odessa Pumps, declined to provide a quote due to unavailability of equipment. Rain for Rent provided a quote in the amount of \$162,311.31 with immediate availability to provide services. Xylem provided a quote in the amount of \$148,209.20, however, was unable to provide the service in the time frame required by HCID 3. Staff recommend approval to enter into a rental agreement with Rain for Rent.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-21

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

THIS RESOLUTION is adopted this 25th day of March 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby declares an emergency and approves the rental agreement with Rain for Rent for bypass pumping services, hereto attached as Exhibit A.
- Section 3. The Board ratifies the execution of the rental agreement by the Executive Director for emergency bypass pumping services with Rain for Rent.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

RENTAL AGREEMENT WITH
RAIN FOR RENT
FOR
EMERGENCY BYPASS PUMPING SERVICES



Project Name	20250307 MC STA 894 bypass	Jobsite	20250307 MC STA 894 bypass
Date Prepared	3/12/2025	Est. Delivery Date	3/14/2025
Prevailing Wage	Yes	Est. Completion Date	3/28/2025

Project Description and Overview

PROJECT OVERVIEW

11,250gpm Pump Station

QTY (3) Primary pumps quoted each with own suction/discharge. Discharge will consolidate into (1) 24"x700ft discharge run.

STATEMENT OF WORK

RFR Responsibilities & Scope of Work

Rain for Rent (RFR) will provide the following:

- Delivery, installation, removal, pickup of all quoted materials/equipment

Due to the multitude of economic factors, materials, labor, hauling and freight are currently in a period of above average volatility. If, during the performance of work, the price of materials, labor, hauling or freight increases by 5% or greater through no fault of Rain for Rent, the contract price shall be equitably adjusted by an amount reasonably necessary to cover any such price increases. Equipment subject to availability at time of project.

Operating Parameters

QTY (3) Primary Pumps:

- QTY (2) 12"x12" pumps
- QTY (1) 12"x8" pump
- 11,250gpm is engineered
- Each pump has its own suction into source water
- Discharge off each pump will consolidate into QTY (1) 24" x 700ft discharge pipe
- Flow meters included on discharge of each pump for flow view
- QTY (2) 500 gallon fuel tanks included, will be plumbed up to increase fuel storage on all 3 pumps.
- Spill Containment under all pumps & fuel cells included.

Customer Responsibilities

It is the customer's responsibility to inform RFR about prevailing wage at time of proposal. If RFR is informed after the quote is issued that certified payroll is required, quote will be subject to additional charges.

Jobsite:

Customer is responsible for:

1. Informing RFR of any jobsite or general requirement(s) to perform work on location.
2. Securing permits, fees, bonding, right of ways, vehicular/pedestrian traffic control, and security.
3. Providing safe, secure access and egress to an adequate staging area throughout the job which could include brush clearing, grading, and removal or replacement of any landscape or hardscape in the temporary right of way for the equipment.
4. Any damage to the environment including trees, vegetation, stream banks, or any other part of the site caused by the installation, removal, construction, pulling or dragging of equipment, or operation of the equipment that would require site restoration or environmental countermeasures.
5. Any excavation, saw cutting, trench plating for the purpose of road crossings, backfilling, restoration, modification, or alteration of any permanent structure or site element including changes to pump pad preparation, suction, or discharge chambers during duration of job (including installation and removal).

System:

1. Customer will provide dedicated equipment with operator and fuel to perform all needed unloading, operations, maintenance, relocating, and reloading of provided equipment/system. **Equipment must be capable of lifting 16,000lbs. Largest items quoted are the QTY (2) 12"x12" pumps that weight 16,000lbs.**
2. If installation provided by RFR and Customer is operating system, this Transfer of Operation form will need to be reviewed and signed by both



Rain For Rent
Sales Rep: Rick Heyser

Hidalgo County Regional Mobility Authority
Account: 7098337
Proposal: 1069-IND-2162329

parties upon completion of setup. (sample form only): <https://rainforrentcorp.box.com/v/systemtransferoperation>

3. Customer will provide fueling.
4. Customer will provide preventative maintenance as recommended by manufacturer or per the Rental Agreement. <https://rainforrentcorp.box.com/v/pumpmaintenance>
5. Customer will supply all needed water for the commissioning, startup, and system testing. Project-specific criteria for hydrotesting can be provided at an additional charge.
6. By accepting this quotation, the customer has acknowledged that the equipment proposed herein is suitable for its intended application and accepts all liabilities associated with its use. Customer is responsible for compliance with appropriate liquid/material quality standards, regulations, and testing protocols to meet all federal, state, local and job location specific requirements. Customer is responsible for all waste materials associated with this equipment/system.

Customer is responsible for:

1. Any work in confined spaces.
2. Protecting system from damage including any freeze protection necessary to safeguard equipment from damage. Should equipment become frozen and damaged, customer is responsible for repair of equipment. RFR can provide necessary freeze protection at an additional charge per executed change order. Equipment stays on rent until it can be returned.
3. Using equipment in a safe and proper manner in accordance with manufacturers' recommendations, regulatory standards, and industry best practices. Improper usage may cause equipment/system failure, damage, possible incidents, injuries, and spills.

Upon Pickup:

Contact the RFR office at 361-881-1346 to schedule pickup when equipment/system is cleaned and ready to be released.

Flushing and cleaning of equipment must be performed to RFR's standards prior to being called off rent. RFR personnel will perform a visual inspection. It is recommended to have a customer representative on-site during inspection.

Project Scheduling & Billing

This quote is valid for 30 days. For the quoted items, RFR requires a signed quote not less than 24 hours prior to delivery.

Estimated schedule durations:

Mobilization / Installation: Estimated 3 days - Friday, Saturday, Sunday

Removal / Demobilization: Estimated 3-4 days

System Rental Duration: 14 days priced

Customer acknowledges that availability of equipment/system and/or media will be confirmed at time of order. Additional freight charges may apply subject to mutually agreed upon change order.

Billing

1. Delivery and labor for this project will be billed upon completion of the installation.
2. This is an estimate only. Actual Time and Material used for this job will be billed to the customer.
3. Any re-rented equipment may be billed according to the third party's billing period. All billing subject to our standard terms and conditions in the rental agreement.
4. A minimum 2 hour charge will be assessed in the event the crew is at site and weather forces cancellation of work for remainder of day.
5. Deposits may be required. Final depository amounts, payment terms, and any interim payment requirements will be at the discretion of Seller upon acceptance of order. All sales are final upon RFR's acceptance of the order. Sales may be subject to lead time from manufacturer.

Rain for Rent's standard hours of operation are 7:30am – 5:00pm Monday – Friday. Time outside of normal business hours will be billed at 1.5x the base rate for Transportation and Service



Rain For Rent
Sales Rep: Rick Heyser

Hidalgo County Regional Mobility Authority
Account: 7098337
Proposal: 1069-IND-2162329

Liquid Ingenuity®

RENTAL ITEMS

Qty	Units	Duration	Item	Description	Day	Week	Cycle	Extension
2	EACH	2 Week	812500	Pump Trash 12" DV300B SD SA FT4	\$1,627.17	\$3,254.33	\$9,763.00	\$13,017.32
1	EACH	2 Week	811517	Pump Trash 8" DV200C HD SA	\$816.67	\$1,633.33	\$4,900.00	\$3,266.66
700	FEET	2 Week	950972	Pipe 24" HDPE DR17	\$3.50	\$3.50	\$7.00	\$4,900.00
2	EACH	2 Week	326086	Adapter 24" Flanged HDPE DR17	\$87.47	\$87.47	\$174.94	\$349.88
2	EACH	2 Week	722127	Adapter 24" Flange Backup Ring DR11	\$47.37	\$47.37	\$94.75	\$189.48
1	EACH	2 Week	RR FORKLIFT	12K Reach Lift For Rig Up / Rig Down Only	\$1,279.00	\$3,185.00	\$7,421.00	\$6,370.00
1	EACH	2 Week	729410	Manifold Modular 24x18	\$524.13	\$524.13	\$1,048.27	\$1,048.26
3	EACH	2 Week	724312	Valve 12" Gate Flanged OS&Y	\$135.68	\$135.68	\$271.35	\$814.08
2	EACH	2 Week	322413	Adapter Reducing 18"x12" Concentric Flange STL	\$166.00	\$166.00	\$332.00	\$664.00
3	EACH	2 Week	325507	Elbow 24" 90 Degree HDPE DR17	\$80.77	\$80.77	\$161.54	\$484.62
3	EACH	2 Week	721488	Water Meter 12" Flanged Magnetic Battery Operated Ag	\$482.39	\$482.39	\$964.79	\$2,894.34
8	EACH	2 Week	1100935	Hose 12"x20' Flanged Composite 200#	\$300.17	\$300.17	\$600.33	\$4,802.72
1	EACH	14 Day	670560	Spillguards 8'X14'X8"	\$21.61			\$302.54
3	EACH	14 Day	670556	Spillguards 10'X30'X1'	\$27.00			\$1,134.00
2	EACH	14 Day	740696	Bridge Spillguard 1'	\$3.46			\$96.88
12	EACH	14 Day	724717	Pipestax XL	\$0.84			\$141.12
9	EACH	14 Day	724622	Solid Ground Traction Mats	\$2.76			\$347.76
1	EACH	2 Week	721240	Tee 12" Flange Cast Iron	\$56.50	\$56.50	\$112.99	\$113.00
2	EACH	2 Week	721372	Elbow 12" 90 Degree Flanged Cast Iron	\$86.52	\$86.52	\$173.05	\$346.08
1	EACH	2 Week	722281	Adapter Reducing 12"x8" Conentric Flanged STL	\$47.30	\$47.30	\$94.60	\$94.60
50	EACH	2 Week	950969	Pipe 18" HDPE DR17	\$2.71	\$2.71	\$5.42	\$271.00
2	EACH	2 Week	326006	Elbow 18" 90 Degree HDPE DR17	\$54.93	\$54.93	\$109.86	\$219.72
4	EACH	2 Week	326026	Adapter 18" Flanged HDPE DR17	\$54.94	\$54.94	\$109.88	\$439.52
4	EACH	2 Week	722132	Adapter 18" Flange Backup Ring DR11	\$19.06	\$19.06	\$38.12	\$152.48
2	EACH	2 Week	326039	Tee 18" HDPE DR17	\$67.07	\$67.07	\$134.14	\$268.28
2	EACH	2 Week	819505	Fuel Tank 500-530 Gallons	\$201.25	\$402.50	\$1,207.50	\$1,610.00
Rental Subtotal								\$44,338.34

SALE ITEMS

Qty	Units	Item	Description	Unit Price	Extension
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Rain For Rent
Sales Rep: Rick Heyser

Hidalgo County Regional Mobility Authority
Account: 7098337
Proposal: 1069-IND-2162329

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SALE ITEMS

Qty	Units	Item	Description	Unit Price	Extension
4	EACH	1007184	Ground Cover 12'x25' Felt Pad	\$166.10	\$664.40
18	EACH	944886	FLANGE KIT 12 BOLT NUT & GASKET	\$240.69	\$4,332.42
1	EACH	944143	FLANGE KIT 8 BOLT NUT & GASKET	\$108.17	\$108.17
3	EACH	944887	FLANGE KIT 18 BOLT NUT & GASKET	\$578.37	\$1,735.11
2	EACH	944888	FLANGE KIT 24 BOLT NUT & GASKET	\$964.62	\$1,929.24
2	EACH	1003954	Tank Fuel Nurse Transcube 3/4" Return Hose Kit	\$696.63	\$1,393.26
2	EACH	1003953	Tank Fuel Nurse Transcube 3/4" Suc Hose Kit	\$679.25	\$1,358.50
Sale Subtotal					\$11,521.10

SERVICE ITEMS

Description	Price
DELIVERY	\$7,486.61
INSTALL	\$41,161.68
REMOVE	\$25,023.92
PICKUP	\$11,486.61
SERVICE ESTIMATED HOT-SHOT In-Bound Freight (For some equipment)	\$9,000.00
SERVICE ESTIMATED Equipment Cleaning - End of Job	\$5,591.00
Service Total	\$99,749.82



Rain For Rent
Sales Rep: Rick Heyser

Hidalgo County Regional Mobility Authority
Account: 7098337
Proposal: 1069-IND-2162329

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PROJECT COSTS	
Estimated Rental Total	\$44,338.34
Estimated Environmental Recovery Fees	\$1,441.02
Total Estimated Recurring Charges	\$45,779.36
PROJECT COSTS	
Estimated Sale Total	\$11,521.10
SERVICES	
Estimated Delivery	\$7,486.61
Estimated Installation	\$41,161.68
Estimated Removal	\$25,023.92
Estimated Pickup	\$11,486.61
Estimated Services	\$14,591.00
GRAND TOTAL	\$157,050.28

-Estimated costs do not include taxes

-Recurring rental project costs will be on a cycle/week/day basis+ tax

Engine driven equipment will be delivered with at least 50% fuel. A Fuel Convenience Charge will be implemented on a per gallon basis up to the delivered fuel level. Customer acknowledges that the Fuel Convenience Charge is not a retail sale of fuel. Customer may avoid the Fuel Convenience Charge if the Customer returns the Equipment at delivered level. The fuel convenience fee will be charged per gallon. No refunds will be given for a higher level of fuel upon return.

Pilar Rodriguez

Customer Name

P.R.

Customer Signature

3/19/2025

Date

Proposal Acknowledgement

By signing this proposal, customer represents that he/she has read and agreed to both the Statement of Work and Quote Agreement sections, and is also agreeing to the grand total amount listed above, plus any recommended optional items if accepted and initialed. If customer requires a Purchase Order number to process and submit payment, it must be supplied to Rain for Rent at the time of acceptance of this proposal.

PO Number:

2025-07

Rental Protection Plan

I have received and reviewed the Rental Protection Plan Agreement incorporated as the last page of this estimate. By initialing this paragraph, I understand that I am agreeing to enter into and be bound by the terms of the Rental Protection Plan Program Agreement and that I am authorized to enter into this Agreement on behalf of Customer. FOR ALL RENTALS OF EQUIPMENT, EXCEPT THOSE SPECIFICALLY EXCLUDED, YOU MAY EITHER SHOW PROOF OF PROPERTY INSURANCE IN ACCORDANCE WITH INSURANCE REQUIREMENTS AND RENTAL AGREEMENT OR PURCHASE THE RENTAL PROTECTION. THE PURCHASE OF THE RENTAL PROTECTION PLAN FOR RENTALS OF EQUIPMENT IS NOT MANDATORY AND MAY BE DECLINED IF YOU HAVE PROOF OF ALL RISK PROPERTY INSURANCE AS REQUIRED BY CONTRACT.

RPP	\$5,261.00	<u>Accept</u>	Decline
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P.R.

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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 4B
 03/17/25
 03/25/25

1. Agenda Item: **RESOLUTION 2025-22 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 10 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING, INC. FOR TO PROVIDE OUTRACH AND MARKETING SERVICES FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of WA No. 10
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-22 – Consideration and approval of Work Authorization Number 10 to the Professional Services Agreement with HDR Engineering, Inc. for to provide outreach and marketing services for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Saenz Oil & Gas Services, LLC

☐ CMT Service

☐ Environmental

☒ Engineering **HDR Engineering, Inc.**

☐ Geo-Technical

☐ Surveying

☐ ROW

WORK AUTHORIZATION SUMMARY

RESOLUTION 2025 - 22

Work Authorization # 10 Supplemental # _____

Amount \$ 99,870.52

Approved Work Authorizations:

Resolution No.	Description	Amount
2020-32	WA No. 1 - Amended & Restated	\$ 301,579.58
2020-33	WA No. 2 - Construction Contract Letting Support	\$ 125,723.03
2020-35	WA No. 2 SA No. 1 - Construction Contract Letting	\$ 93,284.63
2020-36	WA No. 3 - 365 Toll Integration Contract Letting	\$ 299,785.36
2021-21	WA No. 4 - IBTC Final Schematic Environmental	\$ 197,746.02
Subtotal from Cont. Page		\$ 5,930,076.87
Total Approved WA		\$ 6,948,195.49

Proposed Work Authorization and/or Supplemental

2025-22 WA No. 10 **\$ 99,870.52**

Goal and Options:

Consideration and Approval of Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project.

Staff is recommending approval of this request in the amount of \$ 99,870.52
Proposed total approved WA and/or Supplementals \$ 7,048,066.01

P. Rodriguez, ED

Requested By:

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

Subtotal \$ 5,930,076.87

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-22

**CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION 10
TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR
ENGINEERING TO PROVIDE PUBLIC OUTREACH AND MARKETING
SERVICES FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 25th day of March 2025, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Authority finds it necessary to approve Resolution 2025-22 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering to provide public outreach and marketing services for the 365 Tollway project in the amount of \$99,870.52.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves of Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 10 to the Professional Services Agreement with HDR.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 10
TO THE PROFESSIONAL SERVICE AGREEMENT
FOR
GENERAL ENGINEERING CONSULTANT SERVICES
BETWEEN
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AND
HDR ENGINEERING, INC.

ATTACHMENT D-2

WORK AUTHORIZATION NO. 10 AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

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

The following terms and conditions of Work Authorization No. 10 are hereby amended as follows:

PART I. The GEC will provide strategic communications to support the Hidalgo County Regional Mobility Authority's (HCRMA) efforts to expand awareness of the 365 Tollway and its forthcoming opening in January 2026. The GEC will accomplish this by working with HCRMA to develop a comprehensive Strategic Communications Plan in accordance with the project description attached hereto and made part of this Work Authorization. The responsibilities of the Authority and the GEC as well as the work schedule/duration are further detailed in Exhibit A attached hereto and made part of this Work Authorization.

PART II. The maximum amount payable under this Supplemental Agreement is \$99,870.52 and the method of payment is Specified Rate Basis as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in attachment E, Fee Schedule of the Agreement and the GEC's estimated Supplemental Agreement costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Supplemental Agreement.

PART IV. This Work Authorization Number 10 shall become effective on the date of final acceptance of the parties hereto and shall terminate on January 31, 2026, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

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

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

THE GEC

(Signature)
David C. Weston

(Printed Name)
Vice President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

365 TOLLWAY PROJECT

Strategic Communications Support

Purpose

HDR will provide strategic communications to support the Hidalgo County Regional Mobility Authority's (HCRMA) efforts to expand awareness of the 365 Tollway and its forthcoming opening in January 2026. HDR will accomplish this by working with HCRMA to develop a comprehensive Strategic Communications Plan to be implemented for the duration of the project.

Project Administration

Project Administration deliverables will apply to each month for the life of the contract. HDR will provide status reports along with each monthly invoice to provide HCRMA full transparency.

Deliverable(s):

- HDR will provide 13 monthly project team invoices with attached activity reports.

Assumptions:

- The contract will run from December 2024 to January 2026.

Meetings, Facilitation, and Correspondence

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

Deliverable(s):

- Up to 13 project team meetings of one hour each, once per month (virtual).
- Meeting notes delivered within seven (7) days of each meeting.
- Four quarterly updates to the communications plan, based on priorities and objectives.
- An additional four biweekly virtual meetings with the project team in the two months leading to the tollway opening.

Strategic Communications and Marketing Plan Development and Implementation

HDR will create a detailed Strategic Communications and Marketing Plan (Plan) that outlines the communications, marketing, and public outreach strategies for the 365 Tollway project, which will include a ribbon-cutting ceremony to mark the opening of the toll road. This Plan will define both internal and external audiences, establish key messages, and outline target outcomes, aligning each component with appropriate communication tools and tactics. It will serve as a guide to achieve the specified project goals and objectives. Below is a list of capabilities for HCRMA's review that may be integrated into the final Plan.

Deliverable(s):

- One strategic communications and marketing plan

Public Outreach and Marketing

We engage in outreach for this high-profile project by positioning the HCRMA as a reliable source for timely and accurate information regarding this initiative. This communication strategy, utilizing carefully crafted key messages, will emphasize HCRMA's role as a partner within the community, alongside showcasing both past and ongoing projects. By delivering pertinent information to the appropriate audience through effective channels at optimal times, we aim to foster understanding, enhance public sentiment in favor of the project, and promote the utilization of the tollway.

Customer Communication

HDR will create and implement essential marketing communications aimed at current overweight permit customers as well as prospective customers. This will be achieved through strategically selected channels designed to inform drivers about toll road usage on both the U.S. and Mexico sides of the border. Alongside conventional outreach methods, including newsletters, websites, FAQs, and social media, we will also investigate the potential of digital experiences that not only engage customers but also provide educational content.

Deliverable(s):

- Key message development
- Research into the use of radio advertising
- Development of four (4) quarterly e-newsletters for stakeholders, including graphic design
- Project FAQ, including graphic design
- Up to 4 stakeholder emails
- Up to four (4) graphically designed project maps

Website Enhancement/Development

The current HCRMA website has the potential to be enhanced by collaborating with a reliable subconsultant partner. This enhancement could involve consolidating and reorganizing pages, as well as repositioning content through the integration of photography and video. Alternatively, transitioning to a new platform could also be considered to elevate the HCRMA website into a dependable resource for information. Presented below are two options for your consideration.

Option 1

Preserve the current website while improving several pages with new content, which will include updated photographs of board members and projects, project videos, revised text, and compliance with Section 508 standards. Monthly website support can be established on an ongoing basis.

Option 2

The comprehensive redevelopment of the website will involve transitioning to a Content Management System (CMS), specifically WordPress. This approach will enhance the site's manageability, considerably decrease the time required for updates, and facilitate a more efficient process for routine additions, such as meeting agendas. The plan will encompass native translation capabilities for the website, as well as services related to media, copywriting, design, development, and compliance with Section 508 standards. Additionally, ongoing support for the website can be established following the redevelopment phase.

Social Media

Social media serves as a valuable platform for gathering information and engaging with prospective customers. HDR will collaborate with HCRMA staff regarding their social media account activities by implementing monthly or bimonthly content calendars to organize posts and visuals. This strategy not only aligns with timely news and announcements but also incorporates significant, forward-thinking content that narrates your story and fosters a growing audience over time. By utilizing metrics and sentiment analysis, we will be able to promptly assess the effectiveness of our messaging and identify areas for enhancement.

Deliverable(s):

- Up to 12 social media posts, including Spanish translation, including graphic design

Creative Development

HDR's creative practice encompasses a comprehensive array of content development and graphic design services, facilitating innovative and meaningful communication strategies. Our services include the creation of print materials, designed templates, interactive maps, animated GIFs, videos, photorealistic renderings, visualizations, and custom apps. The creative development process we employ is flexible and can be tailored to meet specific needs. We can manage the production process from inception to completion, with HCRMA providing reviews and approvals, or we can incorporate HCRMA personnel into the creative workflow. The selection of suitable creative elements will be guided by the outreach strategies outlined in the communications and marketing plan.

Deliverable(s):

- Development of four (4) quarterly e-newsletters for stakeholders, including graphic design
- Project FAQ, including graphic design
- Up to 4 stakeholder emails
- Up to four (4) graphically designed project maps

Media Relations

A robust partnership with local media is essential for HCRMA to verify the community receives accurate and balanced information. Our communications strategy will involve identifying various news outlets and influential figures within both social and traditional media on both sides of the border, enabling HCRMA to enhance its current relationships and discover new opportunities. We will foster positive media relations by responding promptly to inquiries and proactively offering story ideas that resonate with the audiences of our media partners. Additionally, we can assist in clarifying roles, responsibilities, and protocols for granting access to technical experts, as well as organizing events such as media briefings.

Deliverable(s):

- Four (4) quarterly news releases, including Spanish translation, highlighting project milestones
- 1 hour of media interview preparation/training for staff

Event Planning

HDR will organize, assist, and partner with the HCRMA to carry out a ribbon-cutting ceremony to inaugurate the 365 Tollway in January 2026. Logistical aspects, including invitations, location, photography, and media coverage will be managed with contributions from HCRMA personnel.



Deliverable(s):

- One (1) ribbon cutting event, including logistics planning
- Creation of invitation
- Up to two social media posts regarding event, including Spanish translation
- Up to two news releases/media advisories announcing event, including Spanish translation
- Onsite attendance/preparation for event

EXHIBIT C
Work Schedule

EXHIBIT D
Fee Schedul/Budget

HCRMA Public Outreach and Marketing (OPTION 2)

	Sr PI Spl Communications Manager	PI Spl Communications Sr. Coordinator	Website Developer/Support	PI Spl Graphic Designer
Billing Rate	\$226.28	\$113.14		\$113.14
Project Administration	6	13		
Public Outreach and Communications Plan				
· Draft communications plan	10	10		
· Schedule and timeline of engagement activities	4	8		
Community and Stakeholder Meetings and Documentation				
· Preparation of news releases and other materials about the project	10	20		8
· Develop of project newsletter updates, stakeholder emails, other related materials, graphic design, and translation, etc.	20	80		150
· Preparation and development of materials for ribbon cutting	6	12		30
· Attend regular meetings with HCRMA staff, subconsultant (web)	32	48		
· Attendance, logistical set up/tear down for ribbon cutting	20	20		
· Prepare and maintain meeting documentation and summaries	13	26		
Online Tools and Website Content/Redesign				
· Redesign website				
· Develop content for project website	13	26		
· Develop messaging/graphics for social media	7	15		30
Hours	141	278		218
Fee	\$31,905.48	\$31,452.92	\$10,500.00	\$24,664.52

	Per Unit	Number	Cost
Venue Rental	\$ 750.00	0 4 hours	\$ -
Security	\$ 75.00	3 hours	\$ 225.00
Audio Equipment Rental (Microphone/PA System)	\$ 250.00	0 each	\$ -
Visual Equipment Rental (Projector, Projection Screen)	\$ 400.00	0 event	\$ -
Presentation Boards 30"x40"	\$ 100.00	4 Each	\$ 400.00
Project handout(s)(color, letter size)	\$ 0.85	100 each	\$ 85.00
Translated Materials	\$ 100.00	0.25 hours	\$ 25.00
Comment Forms (B&W, letter)	\$ 0.12	0 each	\$ -
Roll Plots/Maps	\$ 1.00	126 SF	\$ 126.00
Translator	\$ 500.00	0 event	\$ -
Nametags/Sign-In Sheets (color, letter)	\$ 0.85	20 each	\$ 17.00
Directional Signage (B&W, letter)	\$ 0.12	5	\$ 0.60
Mileage	\$ 0.67	700	\$ 469.00
Total Expense Cost			\$ 1,347.60

Total PI Cost	\$99,870.52
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ATTACHMENT H-2

Subprovider Monitoring System Commitment Agreement

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

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

Work Authorization (WA)#: 10 WA Amount: \$99,870.52 Date: 03/25/2025

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

Revised WA Amount:

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Outreach and marketing services for the 365 Tollway	\$99,870.52
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0
IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.	
Provider Name: HDR Engineering, Inc. Address: 4828 Loop Central Drive, Ste. 800, Houston, TX 77081 VID Number: 14706805687 PH: 713-622-9264 & FAX: Email: David.Weston@hdrinc.com	Name: <u>David C. Weston</u> <i>(Please Print)</i> Title: <u>Gulf Coast Area Manager</u> <hr/> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

Item 4C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/17/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/25/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-23 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 13 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING, INC. TO INCREASE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 10 FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of CA No. 13 for WA No. 10
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-23 – Consideration and approval of Contract Amendment Number 13 to the Professional Services Agreement with HDR Engineering, Inc. to increase maximum payable amount for Work Authorization Number 10 for the 365 Tollway Project, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2025-23

Original Contract Amount \$ 488,658

Amendment # 13

Amount \$ 99,870.52

Approved Amendments:

Resolution No.	Description	Amount
2019-01	PSA to provide General Consultant Services	\$ 488,657.91
2020-37	Contract Amendment 2 Due SA1WA 2 & WA 3	\$ 331,714.69
2021-22	Contract Amendment 2 for WA 4	\$ 197,746.02
2021-52	Contract Amendment 3 for WA 5 & WA 6	\$ 389,468.97
2022-12	Contract Amendment 4 for WA 7	\$ 119,970.68
Subtotal from Cont. Page		\$ 5,420,637.22
Contract Amount		\$ 6,948,195.49

Proposed Amendment

2025-23	Contract Amendment 12 for WA10	\$ 99,870.52
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Goal and Options:

Resolution 2025-23 for Contract Amendment No. 1310 to the Professional Service Agreement with HDR Engineering to increase maximum payable amount for WA No. 10 for the 365 Tollway project.

**Staff is recommending approval of this request in the amount of \$ 99,870.52
for a Revised Maximum Payable Amount of \$ 7,048,066.01**

P. Rodriguez, ED

Requested by:

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

Subtotal \$ 5,420,637.22

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2025-23

**CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT
NUMBER 13 TO THE PROFESSIONAL SERVICE AGREEMENT WITH
HDR ENGINEERING WORK AUTHORIZATION 10 TO PROVIDE
PUBLIC OUTREACH AND MARKETING SERVICES FOR THE 365
TOLLWAY PROJECT**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Contract Amendment Number 13 for Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for general engineering services, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Contract Amendment Number 13 to the Professional Services Agreement with HDR.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A

CONTRACT AMENDMENT NUMBER 13

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

**CONTRACT AMENDMENT NUMBER 13
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS CONTRACT AMENDMENT NUMBER 13 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for General Engineering Consulting Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering. (the GEC).

Article II Agreement Period

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

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$6,948,195.49 to \$7,048,066.01 for a total increase of \$99,870.52 due to additional scope and effort outlined in Work Authorization Number 10.

This Contract Amendment Number 13 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE GEC

THE AUTHORITY

(Signature)

David C. Weston

Vice President

(Title)

(Date)

(Signature)

Pilar Rodriguez, P.E.

Executive Director

(Date)

Item 4D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/17/25 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/25/25 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2025-24 – APPROVAL AND CONSIDERATION OF AMENDMENT NO. 1 TO THE 2025-2029 STRATEGIC PLAN FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Amendment No. 1 to the 2025-2029 Strategic Plan for the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2025-24 – Consideration and approval of Amendment No. 1 to the 2025-2029 Strategic Plan for the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2025-24

AMENDMENT NO. 1 OF THE 2025-2029 STRATEGIC PLAN FOR THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY LOOP SYSTEM

THIS RESOLUTION is adopted this 25th day of March 2025 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on March 28, 2012, the Authority approved the 2012-2017 Strategic Plan - Project Manager Strategy No. 8, which included SH 365 with a four (4) lane roadway and no bridge structure over the Anzalduas Bridge from the limits of US 281/Military Highway to FM 396; and

WHEREAS, on October 18, 2012, the Authority amended the 2012-2017 Strategic Plan - Project Manager Strategy No. 8 adding approximately 3.15 miles of roadway to the SH 365 project from FM 396 to FM 1016; and

WHEREAS, on October 16, 2013, the Authority amended the 2012-2017 Strategic Plan - Program Manager Strategy No. 8 to include the Program Manager recommendation scenario 3 of the Value Engineering Study for the State Highway 365 Project with an estimated saving of \$23.73 million for the project; and

WHEREAS, on March 19, 2014, the Authority adopted Scenario 3 of the Value Engineering Study recommendations for the International Bridge Trade Corridor Project with an estimated saving of \$57.26 Million and updated the 2015-2019 Strategic Plan as required by Chapter 370 of the Texas Transportation Code biannually; and

WHEREAS, on September 24, 2014, the Authority accepted the Investment Grade Traffic & Revenue projections for the State Highway 365, International Bridge Trade Corridor and State Highway 68 Project to be incorporated into the 2015-2019 Strategic Plan Update;

WHEREAS, on September 24, 2014, the Authority approved the 2015-2019 Strategic Plan Update that incorporates the Investment Grade Traffic & Revenue projections provided by C&M Associates dated September 11, 2014; and

WHEREAS, on December 20, 2016, the Authority approved the 2017-2021 Strategic Plan as required by Chapter 370 of the Texas Transportation Code biannually; and

WHEREAS, on December 11, 2018 the Authority approved the 2019-2023 Strategic Plan as required by Chapter 370 of the Texas Transportation Code biannually; and

WHEREAS, on December 17, 2024 the Authority approved the 2025-2029 Strategic Plan Update for the Hidalgo County Regional Mobility Authority Loop System as required by Chapter 370 of the Texas Transportation Code biannually; and

WHEREAS, the Authority finds it necessary to approve Resolution 2025-24 Amending the 2025-2029 Strategic Plan Update for the Hidalgo County Regional Mobility Authority Loop System as required by Chapter 370 of the Texas Transportation Code biannually;

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

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

Section 2. The Board hereby amends and adopts the 2025-2029 Strategic Plan for the HCRMA Projects hereto attached as Exhibit A.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING duly posted and noticed, on the 25th day of March 2025, at which meeting a quorum was present.

Robert L. Lozano, Chairman

Juan Carlos Del Angel, Secretary/Treasurer

EXHIBIT A
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2025-2029 STRATEGIC PLAN AMENDMENT 1
DATED MARCH 25, 2025

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HCRMA Board of Directors

Robert L. Lozano - Chairman

Ezequiel Reyna, JR., Vice Chairman

Juan Carlos Del Angel, Secretary/Treasurer

Jose Maria "Joe" Ochoa, Director

Sergio Saenz, Director

Michael J. Williamson, Director

Roel "Roy" Rodriguez, P.E., Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Director

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

Celia Gaona, CIA, Chief Auditor/Compliance Officer

Calvin T. Jose Castillo, Chief Financial Officer

Ruben Alfaro, PE, CFM, Development Engineer

Sergio Mandujano, Constr. Records Keeper

Maria Alaniz, Program Coordinator

Ivonne Rodriguez, Program Coordinator

General Engineering Consultant

HDR ENGINEERING, INC.

**Strategic Plan Update 2025-2029
Amendment 1**

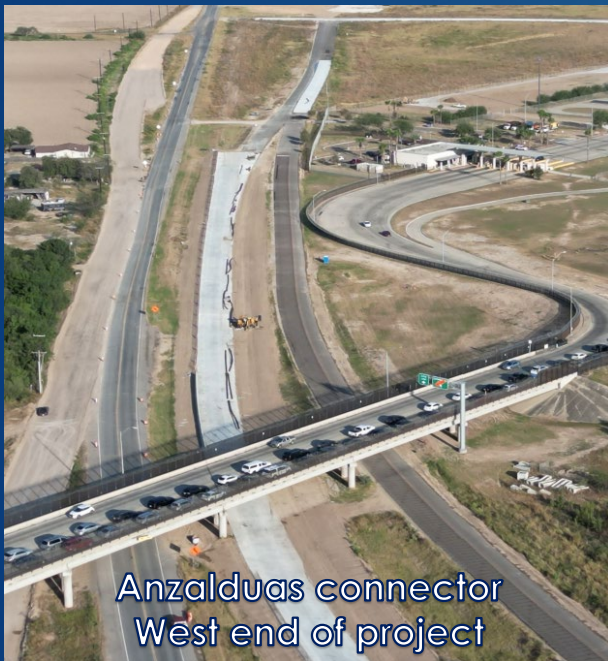
**UPDATED
MARCH 2025**



365 TOLL SEGMENTS 1 & 2



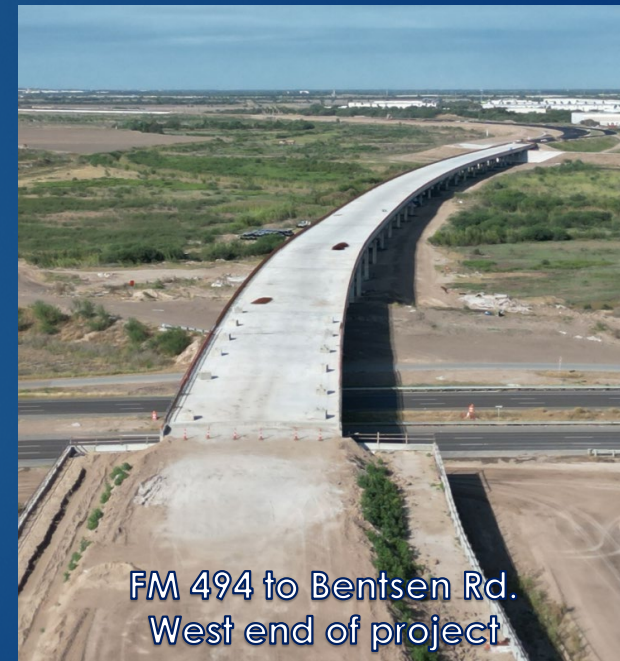
- ❑ Project construction completion expected November 2025.
- ❑ As of December 2024, project is 53% complete.
- ❑ Major floodway bridge and floodway levee relocation completed.



Anzalduas connector
West end of project



FM 494 to Bentsen Rd.
West end of project



FM 494 to Bentsen Rd.
West end of project



IBTC UPDATES

- ❑ Environmental Clearance achieved
- ❑ Schematic Approved
- ❑ Successfully transitioned project to TxDOT
- ❑ Fully funded for construction by TxDOT
- ❑ PS&E Contract to be executed December 2024

I-69 CONNECTOR UPDATES

- ❑ TxDOT Public Scoping meeting tentatively scheduled for January 2025.
- ❑ TxDOT funded schematic in progress.
- ❑ TxDOT funded environmental phase in progress.

SH 68 UPDATES

- ❑ TxDOT is in the final stages of environmental phase. Expected to be environmentally clear by summer 2025 (ROD).
- ❑ Schematic design in progress by TxDOT (95% complete).



Project

0030 365 TOLL

0040 Segment A West



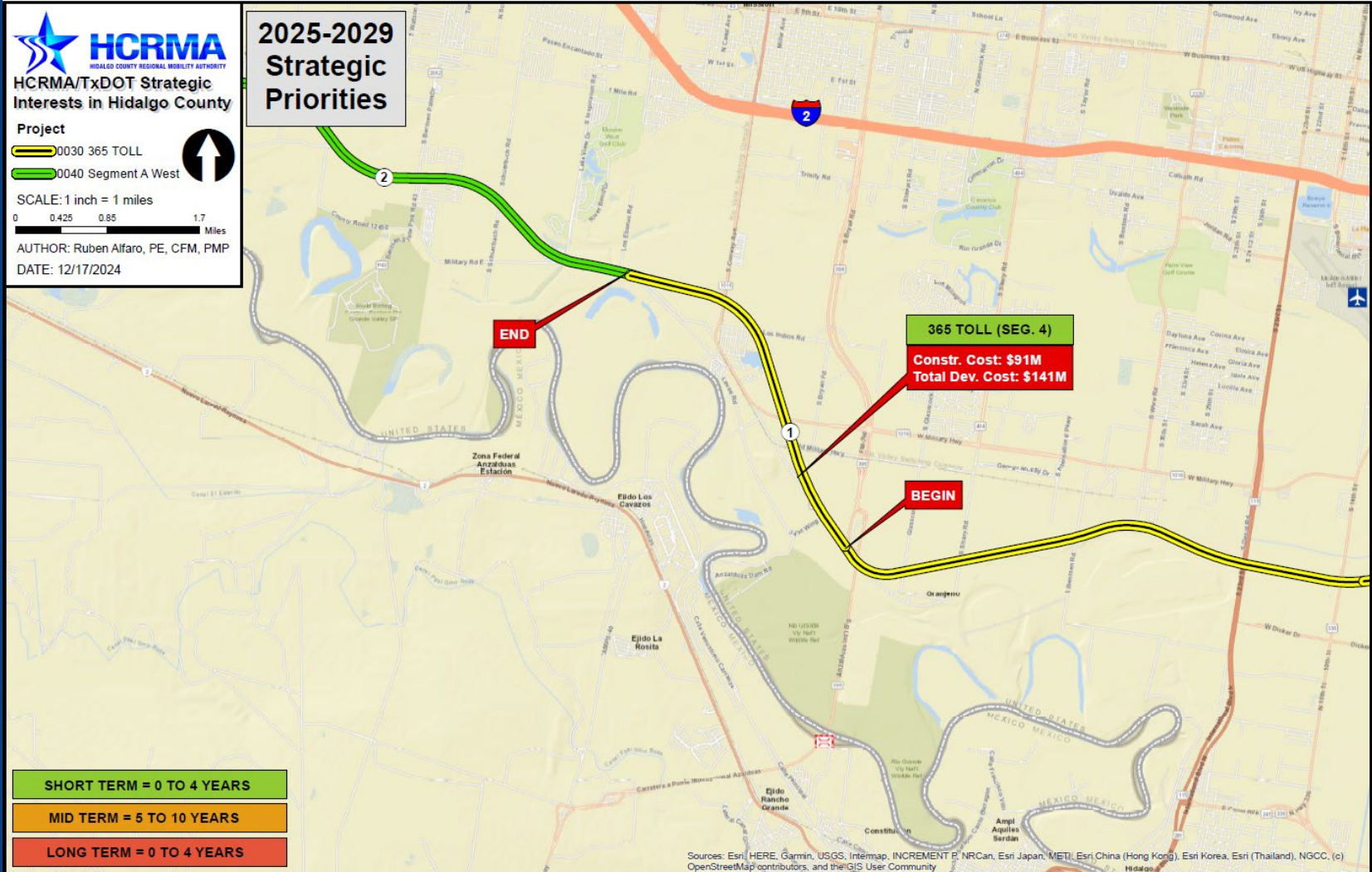
SCALE: 1 inch = 1 miles

0 0.425 0.85 1.7 Miles

AUTHOR: Ruben Alfaro, PE, CFM, PMP

DATE: 12/17/2024

2025-2029 Strategic Priorities



365 TOLL SEGMENT 4

365 TOLL SEGMENT 4



PROJECT LIMITS:

FROM: FM 1016/CONWAY AVE.

TO: FM 396/ANZALDUAS HIGHWAY

LENGTH: 3.47 MILES

ESTIMATED COST: \$140,681,600.00

PROPOSED LETTING DATE: FY 2029

NEXT STEPS:

- ▶ ENVIRONMENTAL REFRESHER
- ▶ ROW ACQUISITION
- ▶ PS&E DEVELOPMENT

CHALLENGES:

- ▶ FUNDING TBD

COST BREAKDOWN:

MANAGEMENT SUPPORT	\$1,353,300.00
PRELIMINARY ENGINEERING	\$1,353,300.00
FINAL DESIGN	\$6,315,400.00
ROW ACQUISITION	\$25,200,000.00
UTILITY RELOCATION	\$4,511,000.00
CONSTRUCTION	\$94,731,000.00
CONSTRUCTION MANAGEMENT	\$7,217,600.00
TOTAL DEVELOPMENT COST	\$140,681,600.00

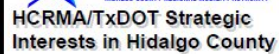
PROPOSED FUNDING:

- ▶ TOLL REVENUE BONDS

PRIORITY







1





2025-2029 Strategic Priorities

Project

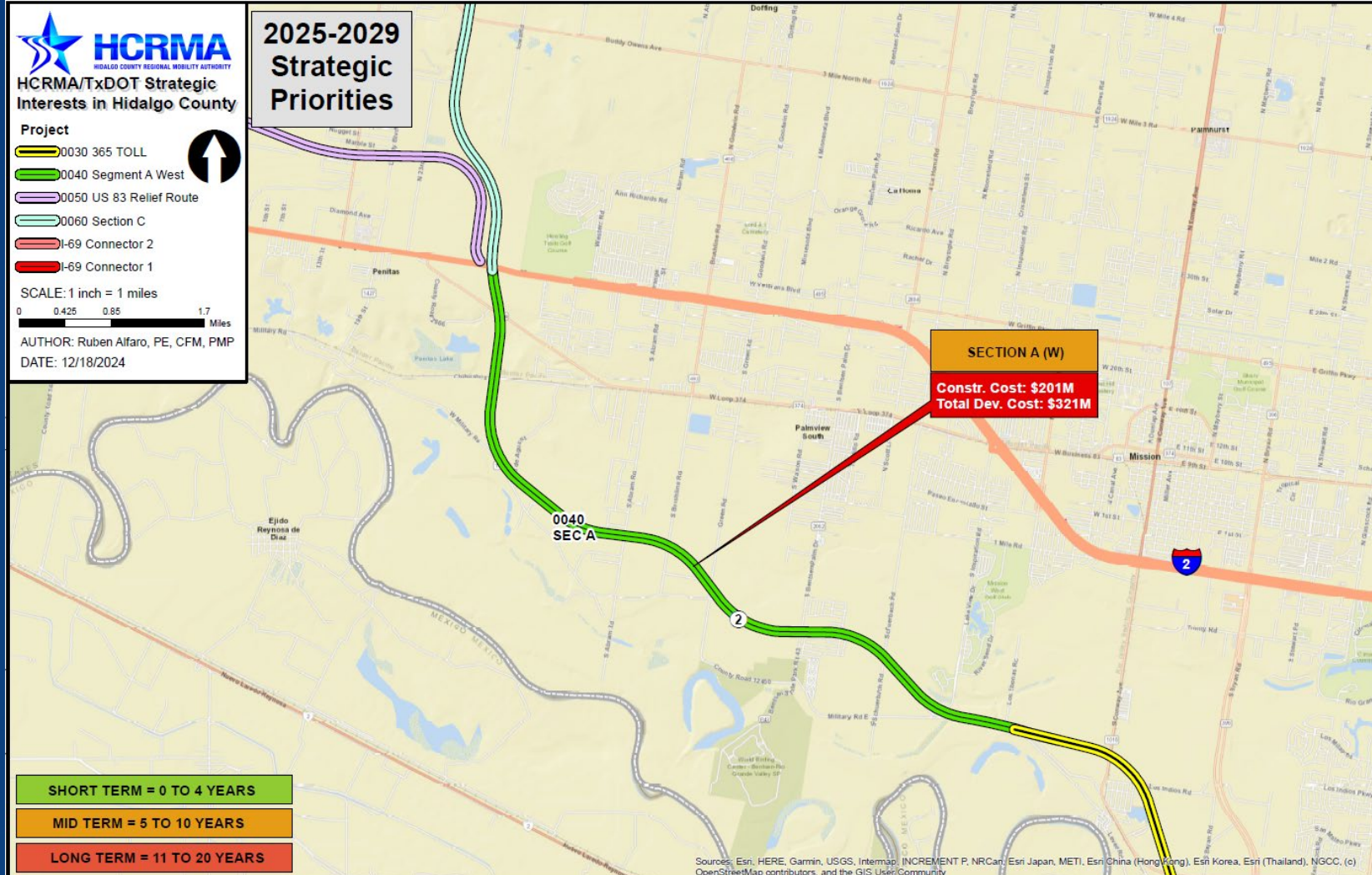
-  0030 365 TOLL
-  0040 Segment A West
-  0050 US 83 Relief Route
-  0060 Section C
-  I-69 Connector 2
-  I-69 Connector 1

SCALE: 1 inch = 1 miles

0 0.425 0.85 1.7 Miles

AUTHOR: Ruben Alfaro, PE, CFM, PMP

DATE: 12/18/2024



SECTION A (WEST)



SECTION A (WEST)



PROJECT LIMITS:

FROM: I-2, 0.8 MILES WEST OF SHOWERS RD.

TO: FM 1016/CONWAY AVE.

LENGTH: 7.73 MILES

ESTIMATED COST: \$320,538,700.00

PROPOSED LETTING DATE: FY 2033

NEXT STEPS:

- ▶ EXECUTE ENVIRONMENTAL CLEARANCE CONTRACT AND BEGIN PROCESS
- ▶ DEFINE FINAL ROUTE AS PART OF PROCESS

CHALLENGES:

- ▶ CURRENT ROUTE PRESENTS SEVERAL RESIDENTIAL DISPLACEMENTS
- ▶ CURRENT ROUTE TRAVERSES FEDERALLY PROTECTED LAND

COST BREAKDOWN:

MANAGEMENT SUPPORT	\$3,014,700.00
PRELIMINARY ENGINEERING	\$10,049,000.00
FINAL DESIGN	\$14,068,600.00
ROW ACQUISITION	\$56,250,000.00
UTILITY RELOCATION	\$10,049,000.00
CONSTRUCTION	\$211,029,000.00
CONSTRUCTION MANAGEMENT	\$16,078,400.00
TOTAL DEVELOPMENT COST	\$320,538,700.00

PROPOSED FUNDING:

- ▶ TOLL REVENUE BONDS

PRIORITY

2



2025-2029 Strategic Priorities

Project

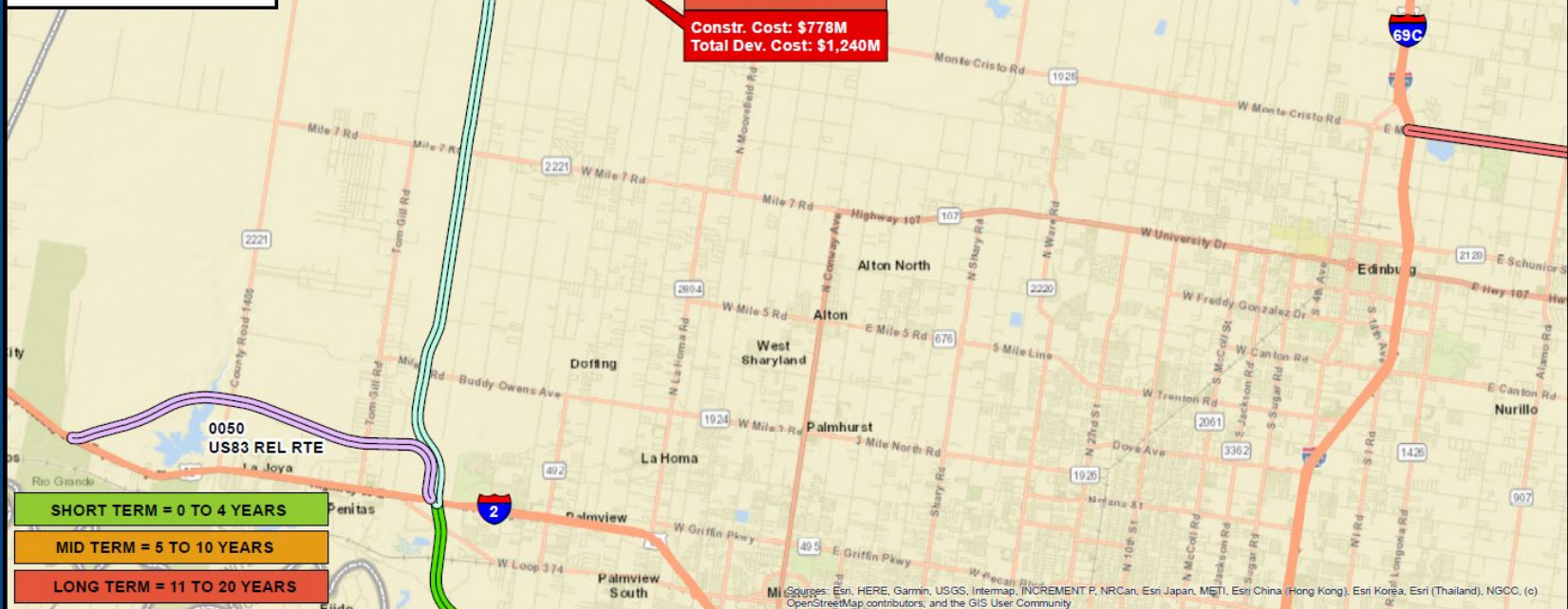
- 0040 Segment A West
- 0050 US 83 Relief Route
- 0060 Section C
- I-69 Connector 2

SCALE: 1 inch = 2 miles

0 0.75 1.5 3 Miles

AUTHOR: Ruben Alfaro, PE, CFM, PMP

DATE: 12/18/2024



SECTION C



SECTION C

PROJECT LIMITS:

FROM: I-2, 0.8 MILES WEST OF SHOWERS RD.

TO: I-69C, 0.6 MILES SOUTH OF FM 162

LENGTH: 29.89 MILES

ESTIMATED COST: \$1,239,289,100.00

PROPOSED LETTING DATE: FY 2039

NEXT STEPS:

- ▶ EXECUTE ENVIRONMENTAL CLEARANCE CONTRACT AND BEGIN PROCESS
- ▶ DEFINE FINAL ROUTE AS PART OF PROCESS

CHALLENGES:

- ▶ TO BE DETERMINED BASED ON FINAL ROUTE

COST BREAKDOWN:

MANAGEMENT SUPPORT	\$11,657,100.00
PRELIMINARY ENGINEERING	\$37,857,000.00
FINAL DESIGN	\$54,399,800.00
ROW ACQUISITION	\$217,350,000.00
UTILITY RELOCATION	\$38,857,000.00
CONSTRUCTION	\$815,997,000.00
CONSTRUCTION MANAGEMENT	\$62,171,200.00
TOTAL DEVELOPMENT COST	\$1,239,289,100.00

PROPOSED FUNDING:

- ▶ TOLL REVENUE BONDS

PRIORITY

3



Project

- 0010 IBTC
- 0080 Section F
- 0090 Section E
- I-69 Connector 2
- I-69 Connector 1

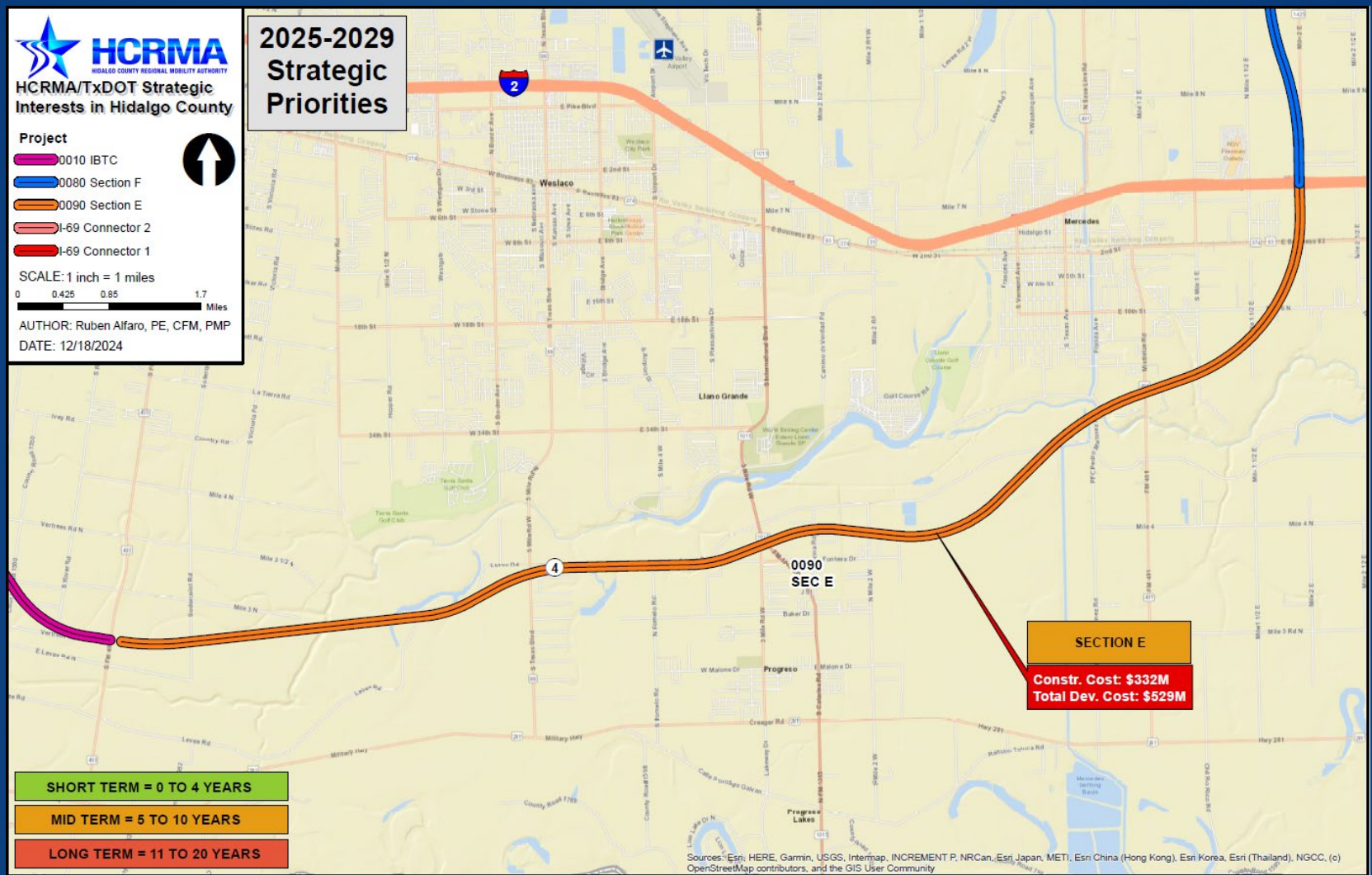
SCALE: 1 inch = 1 miles

0 0.425 0.85 1.7 Miles

AUTHOR: Ruben Alfaro, PE, CFM, PMP

DATE: 12/18/2024

**2025-2029
Strategic
Priorities**



SECTION E



SECTION E

PROJECT LIMITS:

FROM: IBTC, EAST CONNECTOR

TO: 1-2, ~1 MILES EAST OF MILE 1 EAST

LENGTH: 12.75 MILES

ESTIMATED COST: \$528,622,500.00

PROPOSED LETTING DATE: FY 2035

NEXT STEPS:

- ▶ EXECUTE ENVIRONMENTAL CLEARANCE
CONTRACT AND BEGIN PROCESS
- ▶ DEFINE FINAL ROUTE AS PART OF PROCESS

CHALLENGES:

- ▶ TO BE DETERMINED BASED ON
FINAL ROUTE

COST BREAKDOWN:

MANAGEMENT SUPPORT	\$4,972,500.00
PRELIMINARY ENGINEERING	\$16,575,000.00
FINAL DESIGN	\$23,205,000.00
ROW ACQUISITION	\$92,700,000.00
UTILITY RELOCATION	\$16,575,000.00
CONSTRUCTION	\$348,075,000.00
CONSTRUCTION MANAGEMENT	\$26,520,000.00
TOTAL DEVELOPMENT COST	\$528,622,500.00

PROPOSED FUNDING:







- ▶ TOLL REVENUE BONDS

PRIORITY

4



Project

-  0010 IBTC
-  0070 SH 68
-  0080 Section F
-  0090 Section E
-  I-69 Connector 2
-  I-69 Connector 1

SCALE: 1 inch = 2 miles

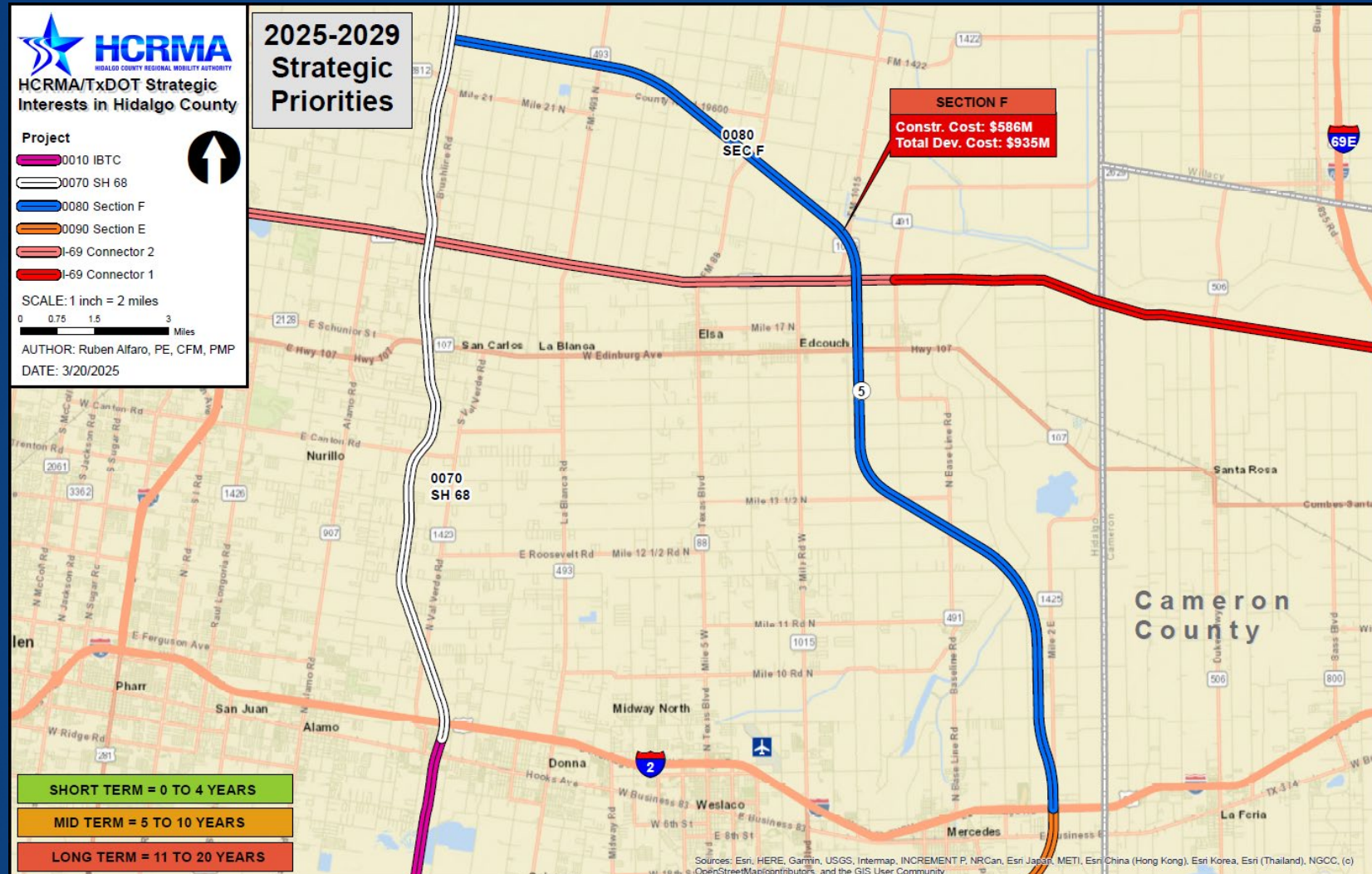
0 0.75 1.5 3 Miles

AUTHOR: Ruben Alfaro, PE, CFM, PMP

DATE: 3/20/2025



2025-2029 Strategic Priorities



SECTION F

SECTION F

PROJECT LIMITS:

FROM: I-2, ~1 MILES EAST OF MILE 1 EAST

TO: SH 68, ~0.88 MILES NORTH OF FM 2812

LENGTH: 22.53 MILES

ESTIMATED COST: \$934,100,700.00

PROPOSED LETTING DATE: FY 2037

NEXT STEPS:

- ▶ EXECUTE ENVIRONMENTAL CLEARANCE CONTRACT AND BEGIN PROCESS
- ▶ DEFINE FINAL ROUTE AS PART OF PROCESS

CHALLENGES:

- ▶ TO BE DETERMINED BASED ON FINAL ROUTE

COST BREAKDOWN:

MANAGEMENT SUPPORT	\$8,786,700.00
PRELIMINARY ENGINEERING	\$29,289,000.00
FINAL DESIGN	\$41,004,600.00
ROW ACQUISITION	\$163,800,000.00
UTILITY RELOCATION	\$29,289,000.00
CONSTRUCTION	\$615,069,000.00
CONSTRUCTION MANAGEMENT	\$46,862,400.00
TOTAL DEVELOPMENT COST	\$934,100,700.00

PROPOSED FUNDING:

- ▶ TOLL REVENUE BONDS

PRIORITY

5



HCRMA PRIORITY LIST

PRIORITY	PROJECT	ESTIMATED LETTING YEAR
1	365 TOLL SEGMENT 4	2029
2	365 TOLL SECTION A (WEST)	2033
3	SECTION C	2037
4	SECTION E	2037
5	SECTION F	2039

