

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, FEBRUARY 27, 2024
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. REPORTS

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

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

- A. Approval of Minutes for the Regular Board Meeting held January 23, 2024.
- B. Approval of Project & General Expense Report for the period from January 13, 2024, to February 7, 2024.
- C. Approval of Financial Reports for December 2023.
- D. Resolution 2024-06 – Consideration and approval of a Multiple Use Agreement between the HCRMA and the City of Pharr for a hike & bike trail.
- E. Resolution 2024 – 07 – Consideration and Approval of Public Fund Investment Act Training for Investment Officer Jose Castillo, Chief Finance Officer.

3. REGULAR AGENDA

- A. Resolution 2024-09 – Consideration and Approval of Work Authorization Number 15 and Work Authorization Number 16 to the Professional Service Agreement with C&M Associates, Inc. for an updated bring down letter and General Engineering Consultant support.
- B. Resolution 2024-10 – Consideration and Approval of Contract Amendment Number 17 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum amount payable for Work Authorization number 15 and Work Authorization Number 16.
- C. Resolution 2024-11 – Consideration and Approval of an Agreement with Kinder Morgan, Inc. for Participation in Relocation of Utility Gas Line for the 365 Tollway Project.
- D. Resolution 2024-12 – Consideration and Approval Supplemental Number 1 to Work Authorization Number 21 to the Professional Service Agreement with SAMES, Inc. for surveying services for additional “X” Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project.
- E. Resolution 2024-13 – Consideration and Approval of Contract Amendment Number 23 with SAMES, Inc. to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 21.
- F. Resolution 2024-14 – Consideration and Approval of Designation of the Rio Grande Valley Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority.

4. CHAIRMAN’S REPORT

- A. Annual Election of Vice Chairman and Secretary/Treasurer 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 Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services to include construction material testing (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to Professional Services Agreements (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 21st day of **February 2024** at **5:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 2/22/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2024 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY PROJECT AND HIDALGO COUNTY LOOP**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway, Section 4, and Section A West and Section C Projects

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

4. Budgeted: Yes No X N/A

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

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

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

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

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

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

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

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

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

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Ezequiel Reyna, Jr., Vice-Chairman
Juan Carlos Del Angel, Secretary/Treasurer
Gabriel Kamel, Director
Sergio Saenz, Director
Michael J. Williamson, Director
Francisco "Frank" Pardo, 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.

General Engineering Consultant
HDR Engineering, Inc.

Overview

- ❑ 365 TOLL Project Overview
- ❑ IBTC Project Overview
- ❑ Segment 4 / Section A West Plan
- ❑ Overweight Permit Summary

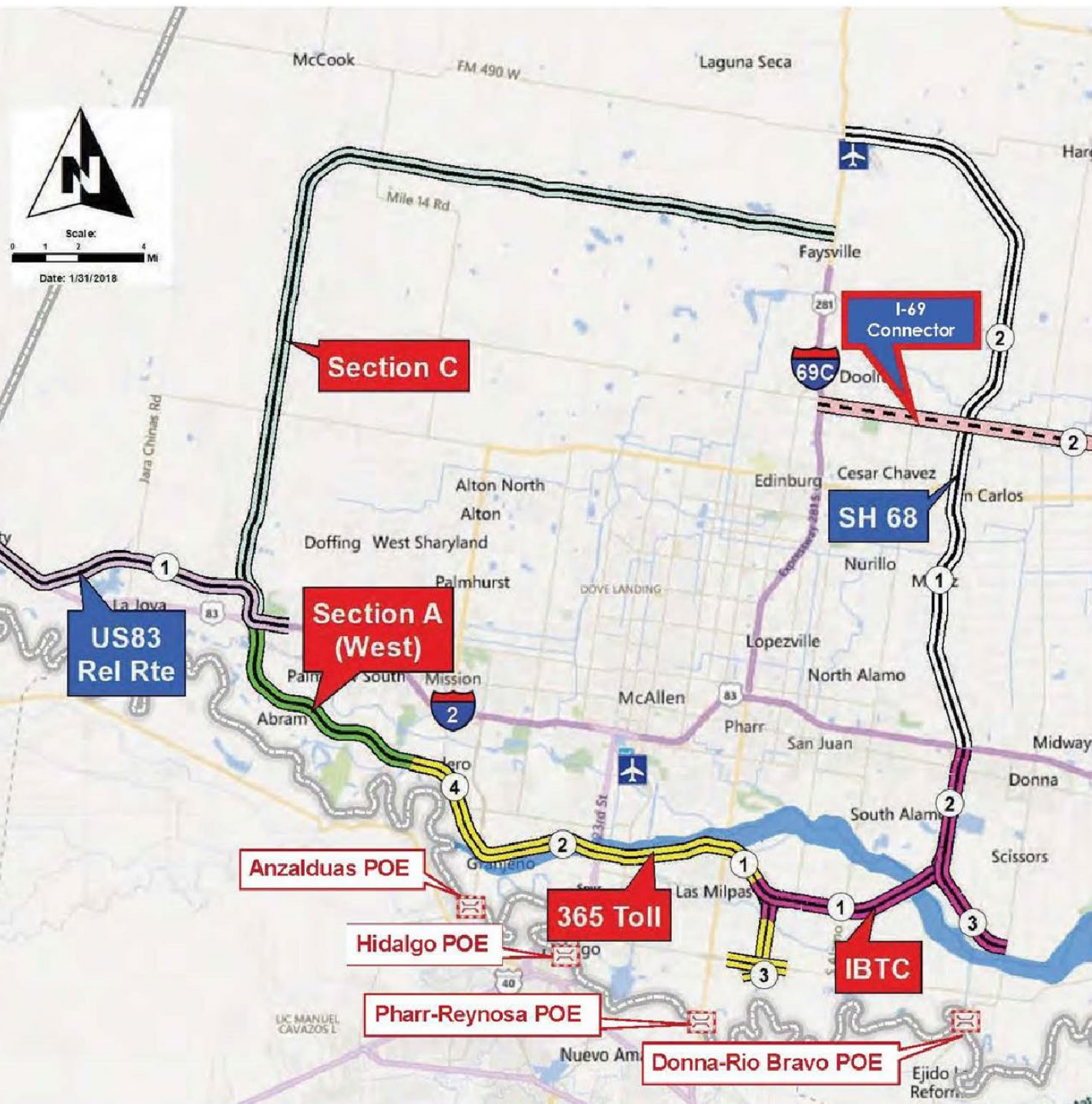
MISSION STATEMENT:

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



HCRMA STRATEGIC PLAN

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





HCRMA/TxDOT Strategic Interests in Hidalgo County

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

SCALE: 1 inch = 4 miles

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

2019-2023 Strategic Priorities



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

LONG TERM

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

LONG TERM

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

SHORT TERM

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

SHORT TERM

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

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

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

LONG TERM

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

SHORT TERM

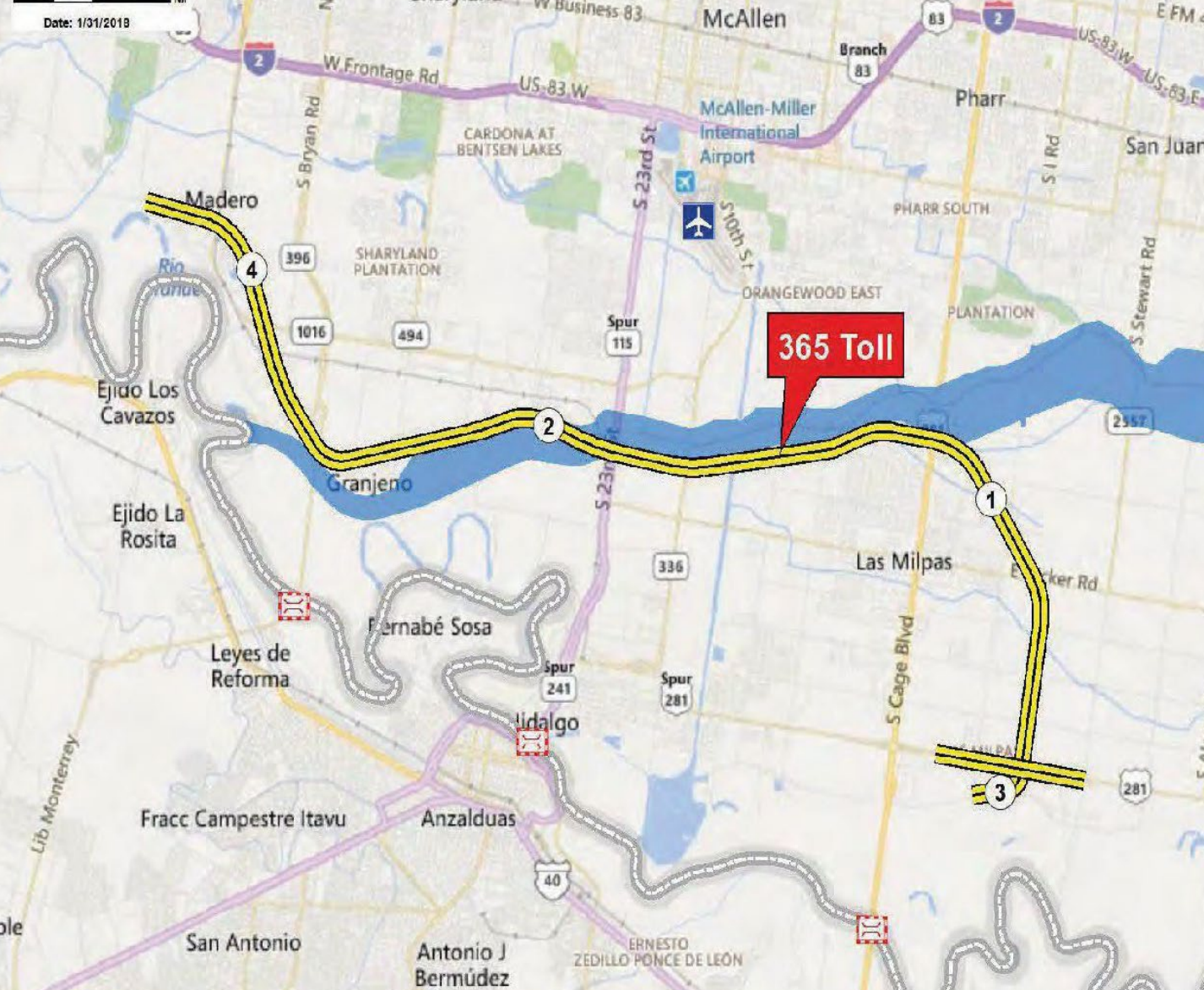
IBTC (Segs. 1-3)
Total Constr. Cost (2023): \$223M
Total Dev. Cost (2023): 285M
Available Funding: \$18.5M
NEPA clearance expected: May 2023

SHORT TERM

HCRMA Local Project

TxDOT Pharr District Project





MAJOR MILESTONES:
 NEPA CLEARANCE
 07/03/2015

100% ROW ACQUIRED

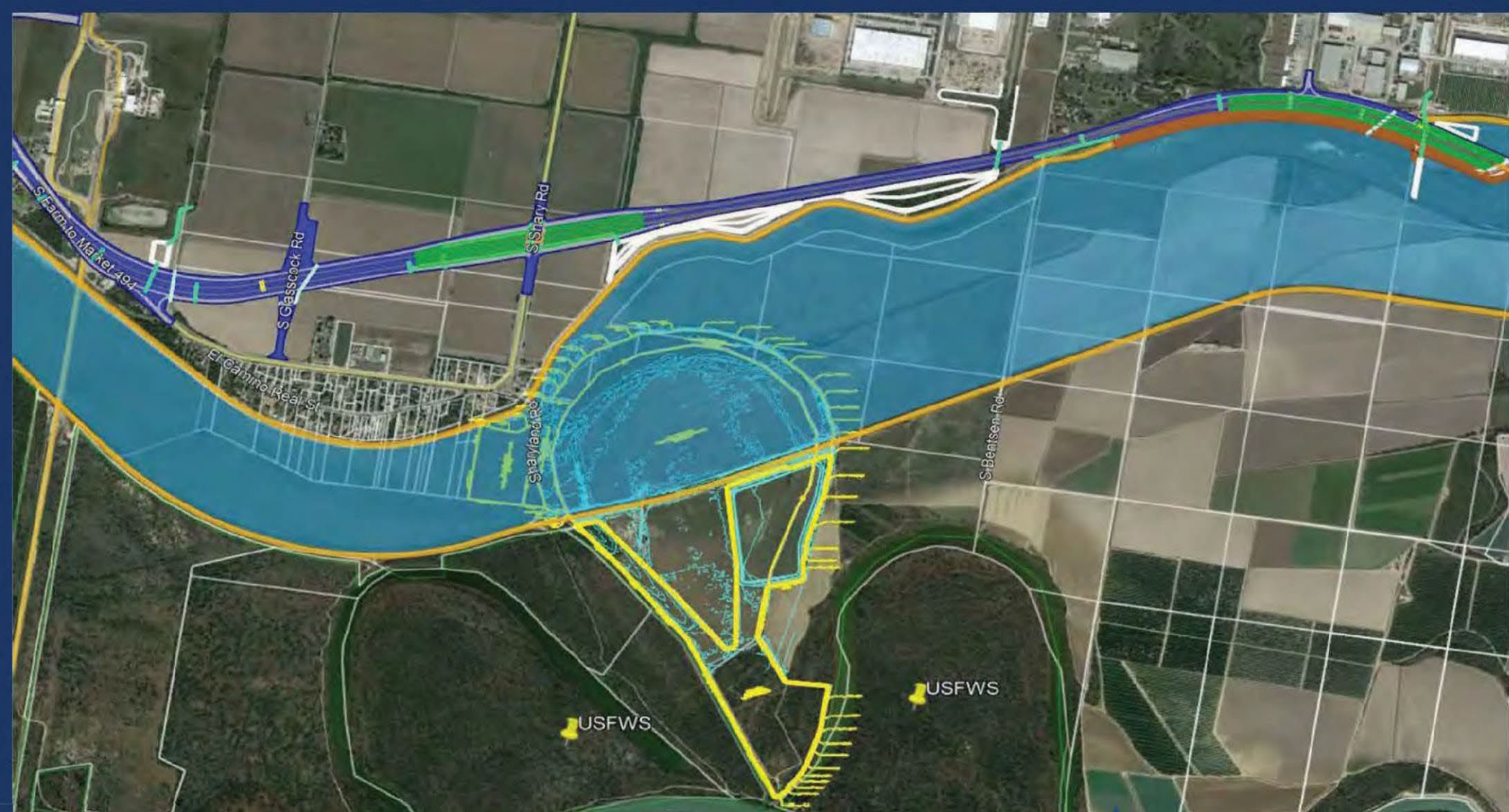
PH 1: 365 SEG. 3
 LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEGS. 1 & 2
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 16 / CONWAY
 TO 0.8 MI. W. FM 396 / ANZALDUAS HIGHWAY



GRANJENO WETLAND MITIGATION SITE



LETTING:

PROJECT DETAILS:

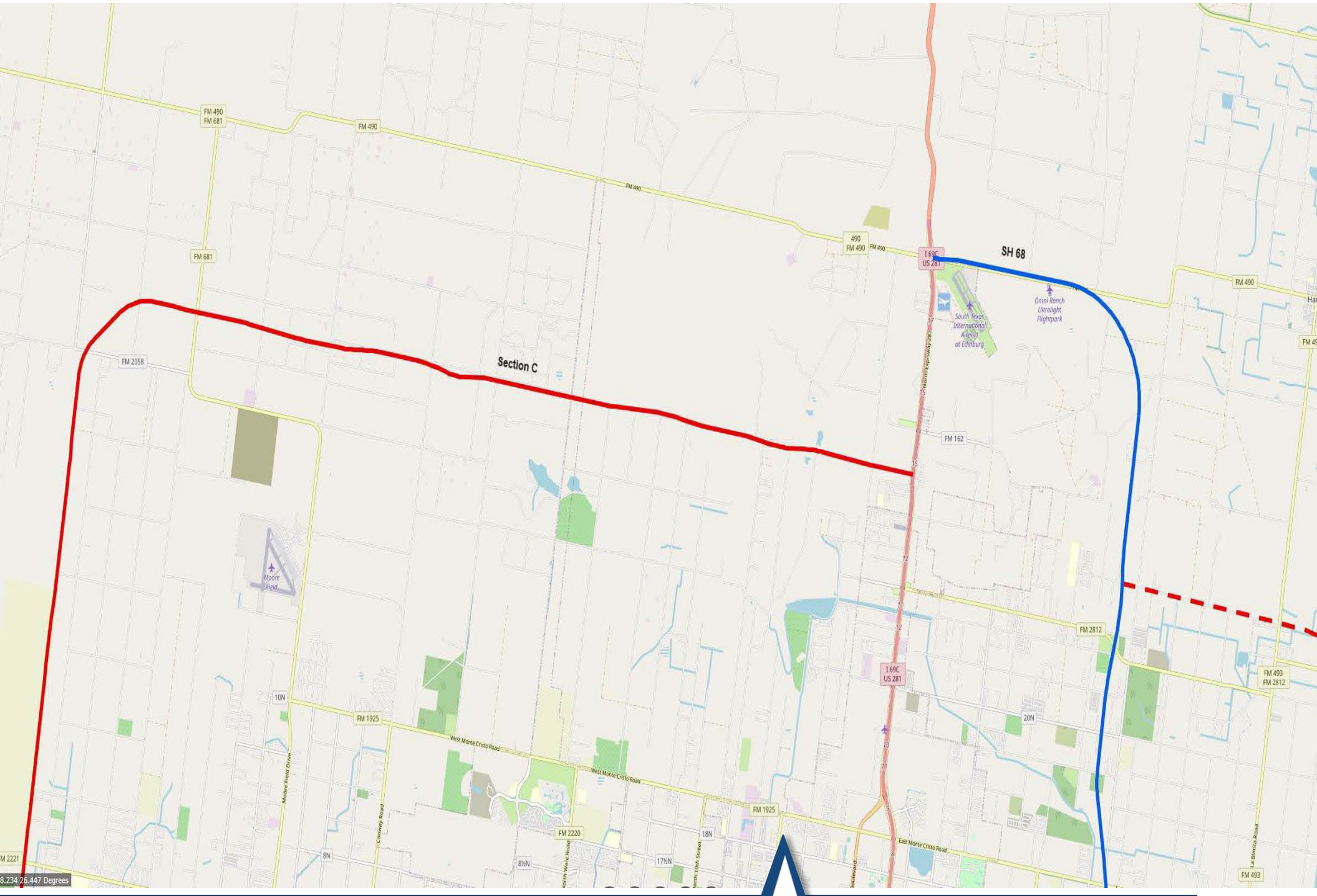
The HCRMA Granjeno Wetland Mitigation Site project is for the restoration of 23.88 acres of land, including approximately 17 acres planned specifically for wetland restoration. The project consists of grading and compaction of approximately 19 acres to establish a wetland which includes the placement of a clay liner and plant root zone soil strata. It also includes berm grading and compaction of approximately 6 acres of upland area. The project includes construction of an access driveway and road including maintenance and brush clearing/trimming. The project includes construction of a groundwater well with controls, approximately 3,000 linear feet of pvc distribution pipe, associated equipment, and a security fence.

- (MANDATORY) In-person or Virtual Attendance Option.

Pre-Bid Meeting: Tuesday, February 20, 2024, 2 P.M. C.S.T.

- All inquiries shall be submitted by 3:00PM CST on Friday, March 8, 2024. Inquiries beyond this date will not be responded to.
- Electronic bids via CivCast will be received until 3:00 P.M. C.S.T., Wednesday, March 13, 2024.
- Bid opening date & time: Wednesday, March 13, 2024, Until 3:05 P.M. C.S.T.





M 2221
8.234 26.447 Degrees



Section C Project Summary

- Project Description: Construct 4 lane controlled access tolled highway.
 - Length (Mi.): 29.85 from Schematic
 - ROW (Ac.): 1176 - 75% 300-ft / 25% 400-ft Road Width
 - Project Limits
 - From: I-2, 0.8 Mi W of Showers Rd
 - To: I-69C, 0.6 Mi. S. of FM 162

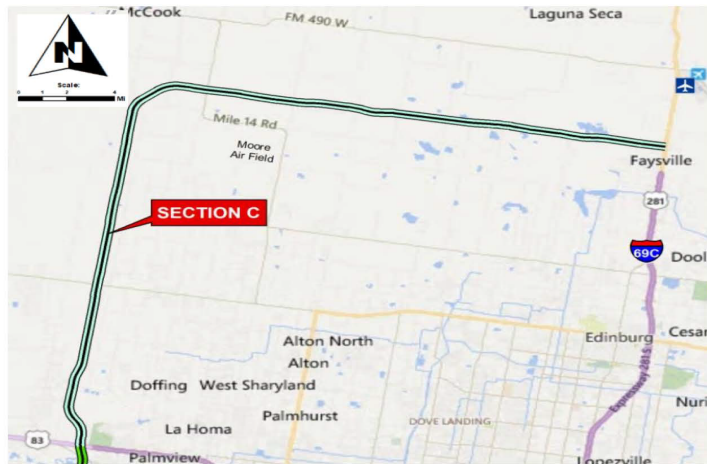
Key Assumptions

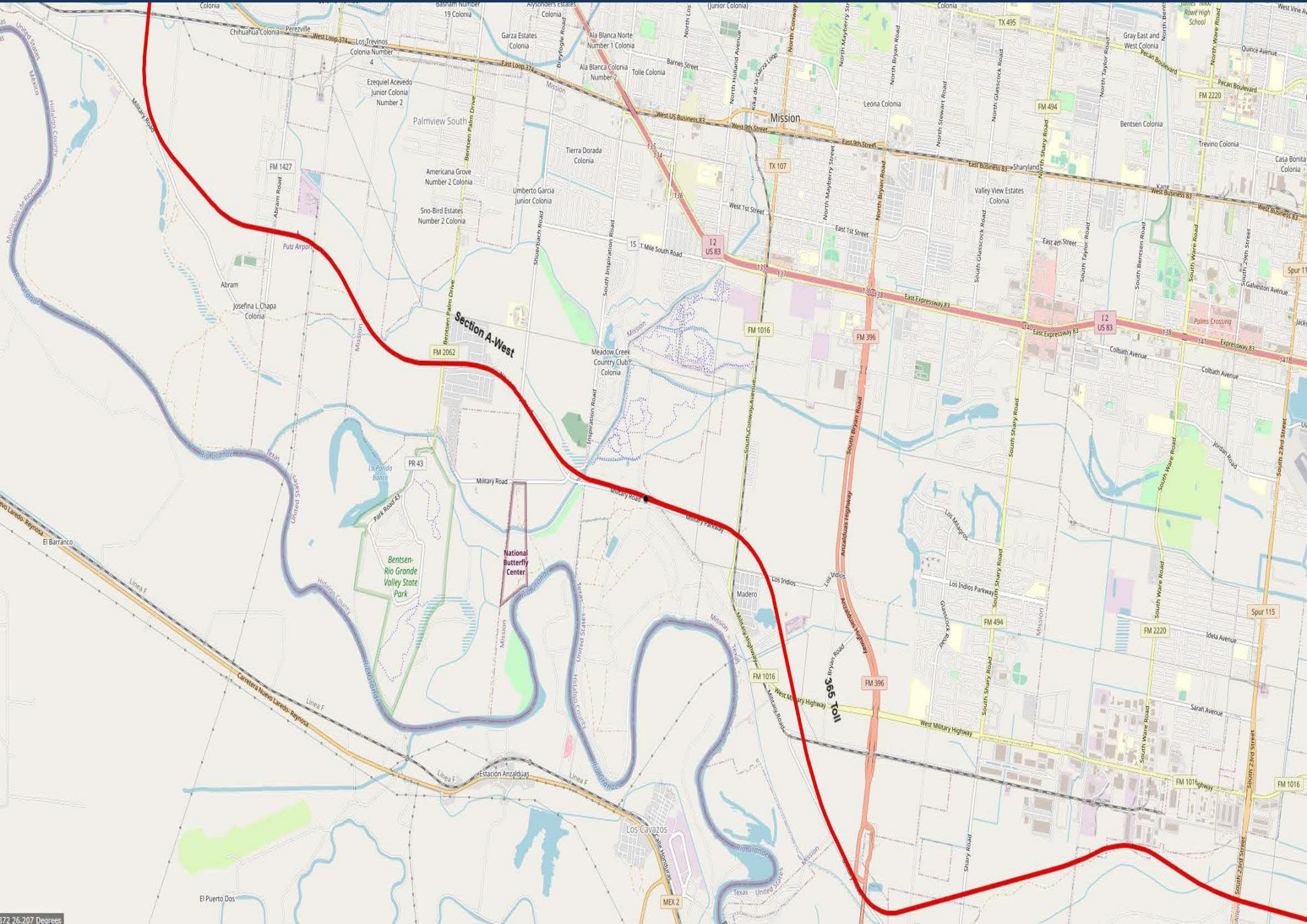
- Independent Env. Document (EIS), Overweight Pavement Design, Toll Collection System, and Partially Compensable Utilities.

Project Cost Overview

Total Development Cost: \$1,113,452,600 in 2023 Dollars

- **Mgt. Support: \$10,813,200** - 1.5% of CC: GEC Oversight
- **Prelim. Engr.: \$39,648,400** - 5.5% of CC: Environmental (EIS), Schematic, Low Level Flight, Surveys
- **Final Design: \$50,461,600** - 7.0% of CC: PS&E, Geotech, Pavement Design, SUE, Topo
- **ROW Acq.: \$152,880,000** - \$130,000/AC for ROW Services, Title Services, Land Acquisition
- **Utility Relo.: \$57,670,400** - 8.0% of CC for Utility Relocations / Drainage
- **Toll Collect. Sys.: \$41,450,600** - 5.75% of CC: 5% for TSI + TCS Des. + 0.75% T&R
- **Construction: \$720,880,000** - \$23MM/Mi. (Approx.) for CRCP 2+2 Facility + 5% Contingency
- **Constr. Mgt.: \$39,648,400** - 5.5% of CC: CEI & CMT





372.26.207 Degrees

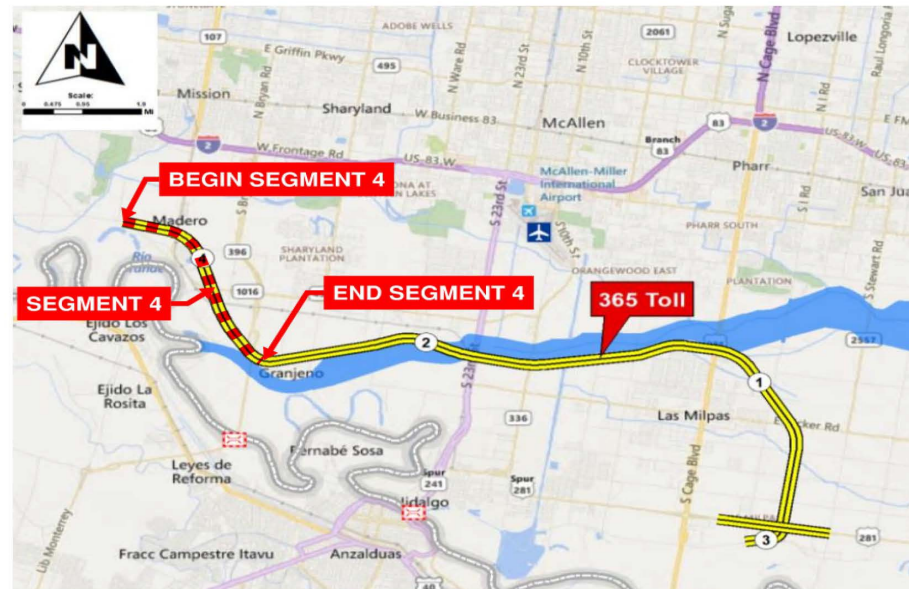
365 Tollway Segment 4 Project Summary

- Project Description: Construct 4 lane controlled access tolled highway.
 - Length (Mi.): 2.65 from Schematic
 - ROW (Ac.): 104 - 75% 300-ft / 25% 400-ft Road Width
 - Project Limits
 - From: FM 1016 / Conway Ave
 - To: FM 396 / Anzalduas Hwy

Project Cost Overview

Total Development Cost: \$96,400,000 in 2023 Dollars

- **Mgt. Support: \$960,000** - 1.5% of CC: GEC Oversight
- **Prelim. Engr.: \$1,120,000** - 1.75% of CC: Environmental Re-evaluation (EA), Low Level Flight, Surveys
- **Final Design: 4,480,000** - 7.0% of CC: PS&E, Geotech, Pavement Design, SUE, Topo
- **ROW Acq.: \$13,520,000** - \$130,000/AC for ROW Services, Title Services, Land Acquisition
- **Utility Relo.: \$5,120,000** - 8.0% of CC for Utility Relocations / Drainage
- **Toll Collect. Sys.: \$3,680,000** - 5.75% of CC: 5% for TSI + TCS Des. + 0.75% T&R
- **Construction: \$64,000,000** - \$23MM/Mi. (Approx.) for CRCP 2+2 Facility + 5% Contingency
- **Constr. Mgt.: \$3,520,000** -5.5% of CC: CEI & CMT



Section A (West) Project Summary

- Project Description: Construct 4 lane controlled access tolled highway.
 - Length (Mi.): 8.26 from Schematic
 - ROW (Ac.): 325 - 75% 300-ft / 25% 400-ft Road Width
 - Project Limits
 - From: I-2, 0.8 Mi W of Showers Rd
 - To: FM 1016 / Conway Ave

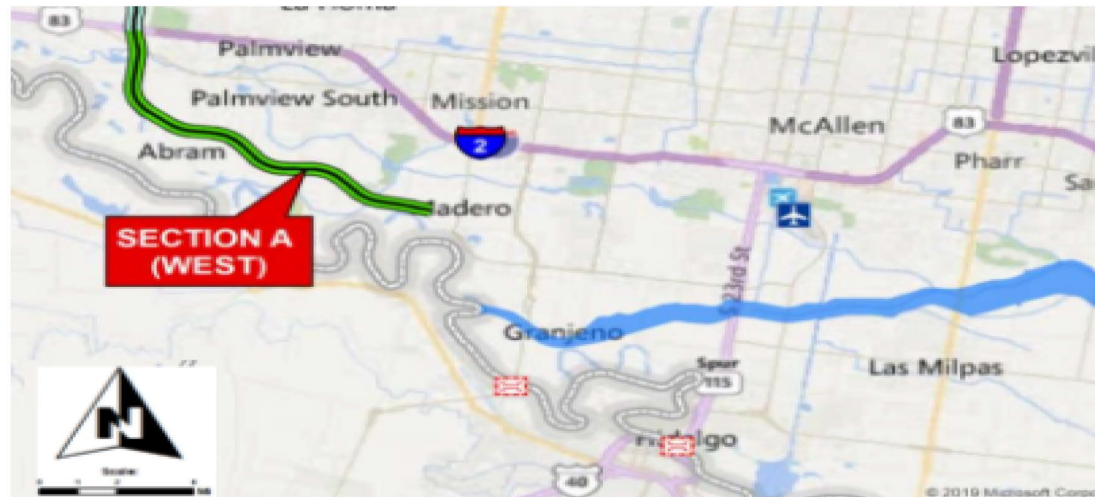
Key Assumptions

- Independent Env. Document (EIS), Overweight Pavement Design, Toll Collection System, and Partially Compensable Utilities.

Project Cost Overview

Total Development Cost: \$308,057,100 in 2023 Dollars

- **Mgt. Support: \$2,992,200** - 1.5% of CC: GEC Oversight
- **Prelim. Engr.: \$10,971,400** - 5.5% of CC: Environmental (EIS), Schematic, Low Level Flight, Surveys
- **Final Design: \$13,963,600** - 7.0% of CC: PS&E, Geotech, Pavement Design, SUE, Topo
- **ROW Acq.: \$42,250,000** - \$130,000/AC for ROW Services, Title Services, Land Acquisition
- **Utility Relo.: \$15,958,400** - 8.0% of CC for Utility Relocations / Drainage
- **Toll Collect. Sys.: \$11,470,100** - 5.75% of CC: 5% for TSI + TCS Des. + 0.75% T&R
- **Construction: \$199,480,000** - \$23MM/Mi. (Approx.) for CRCP 2+2 Facility + 5% Contingency
- **Constr. Mgt.: \$10,971,400** - 5.5% of CC: CEI & CMT



Thursday, September 14, 2023

Lenguaje ▼

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:

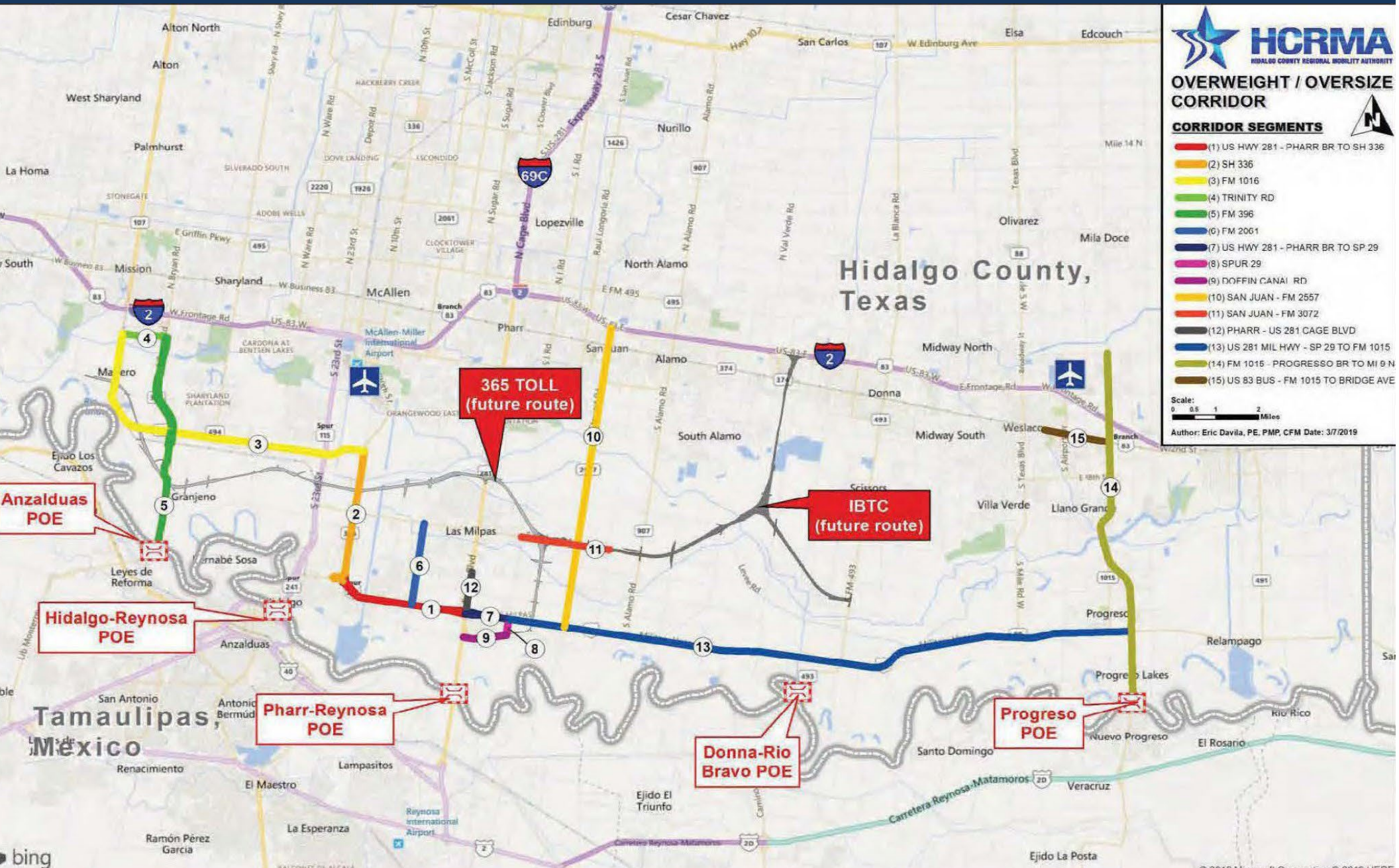
- Anzalduas Bridge
- Pharr-Reynosa Bridge
- Donna-Rio Bravo Bridge
- Progreso Bridge

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) Route 12: US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.
- (13) US 281/Military Highway from Spur 29 to FM 1015.
- (14) Farm to Market 1015 - Progreso International Bridge to Mile 9 North.
- (15) US 83 Business - Farm to Market 1015 to South Bridge Avenue.

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

OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS



OVERWEIGHT / OVERSIZE CORRIDOR

CORRIDOR SEGMENTS

- (1) US HWY 281 - PHARR BR TO SH 336
- (2) SH 336
- (3) FM 1016
- (4) TRINITY RD
- (5) FM 396
- (6) FM 2061
- (7) US HWY 281 - PHARR BR TO SP 29
- (8) SPUR 29
- (9) DOFFIN CANAL RD
- (10) SAN JUAN - FM 2557
- (11) SAN JUAN - FM 3072
- (12) PHARR - US 281 CAGE BLVD
- (13) US 281 MIL HWY - SP 29 TO FM 1015
- (14) FM 1015 - PROGRESSO BR TO MI 9 N
- (15) US 83 BUS - FM 1015 TO BRIDGE AVE

Scale: 0 0.5 1 2 Miles
 Author: Eric Davila, PE, PMP, CFM Date: 3/7/2019

▶ ACCUMULATED OVERWEIGHT REPORT:

January 14, 2014 - January 31, 2024

Total Permits Issued:	321,050
Total Amount Collected:	\$56,143,786
■ Convenience Fees:	\$1,097,586
■ Total Permit Fees:	\$55,046,200
-Pro Miles:	\$963,150
-TxDOT:	\$46,789,270
-HCRMA	\$7,293,780

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



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

▶ OVERWEIGHT REPORT FOR 2024:

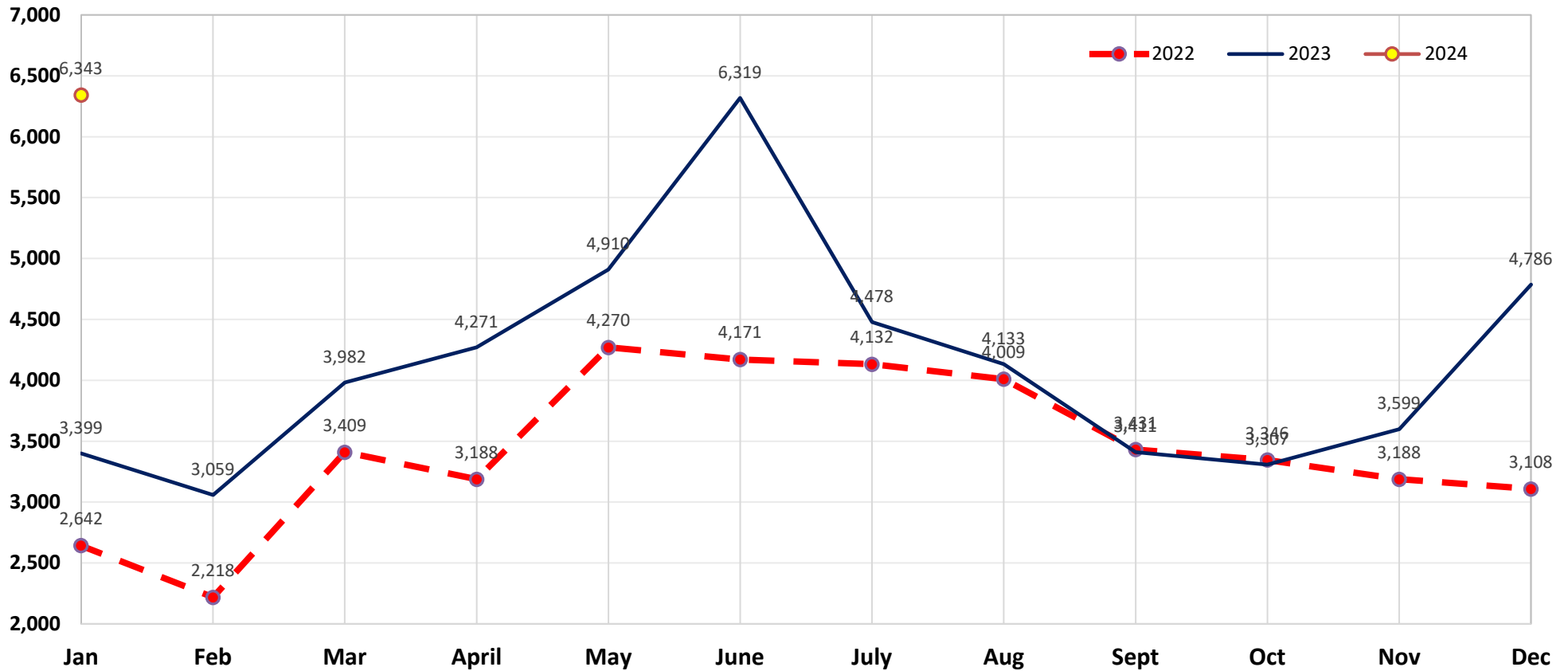
January 1, 2024- January 31, 2024

Total Permits Issued:	6343
Total Amount Collected:	\$1,299,224
■ Convenience Fees:	\$30,624
■ Total Permit Fees:	\$1,268,600
-Pro Miles:	\$ 19,029
-TxDOT:	\$1,078,310
-HCRMA	\$171,261



JANUARY 1, 2024 – JANUARY 31, 2024

Overweight/Oversized Permit Count 2022 - 2024 Monthly Comparison



NOTES:

- The accumulated permit count for 2022: 2,642 in comparison to 2023: 3,399
Annual increase comparison of: 2022: +3,701[140%] and 2023:+2,944 [86.6%]
- Monthly permit count of 6,343 represents a 86.6% (increase, 2,944) compared to the same month in 2023 (3,399).

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/22/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2024 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON CONSTRUCTION MANAGEMENT ACTIVITY FOR 365 TOLLWAY PROJECT AND HIDALGO COUNTY LOOP**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on 365 Tollway, Section 4, and Section A West and Section C Projects

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

4. Budgeted: Yes No X N/A

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

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

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

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

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

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

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

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

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

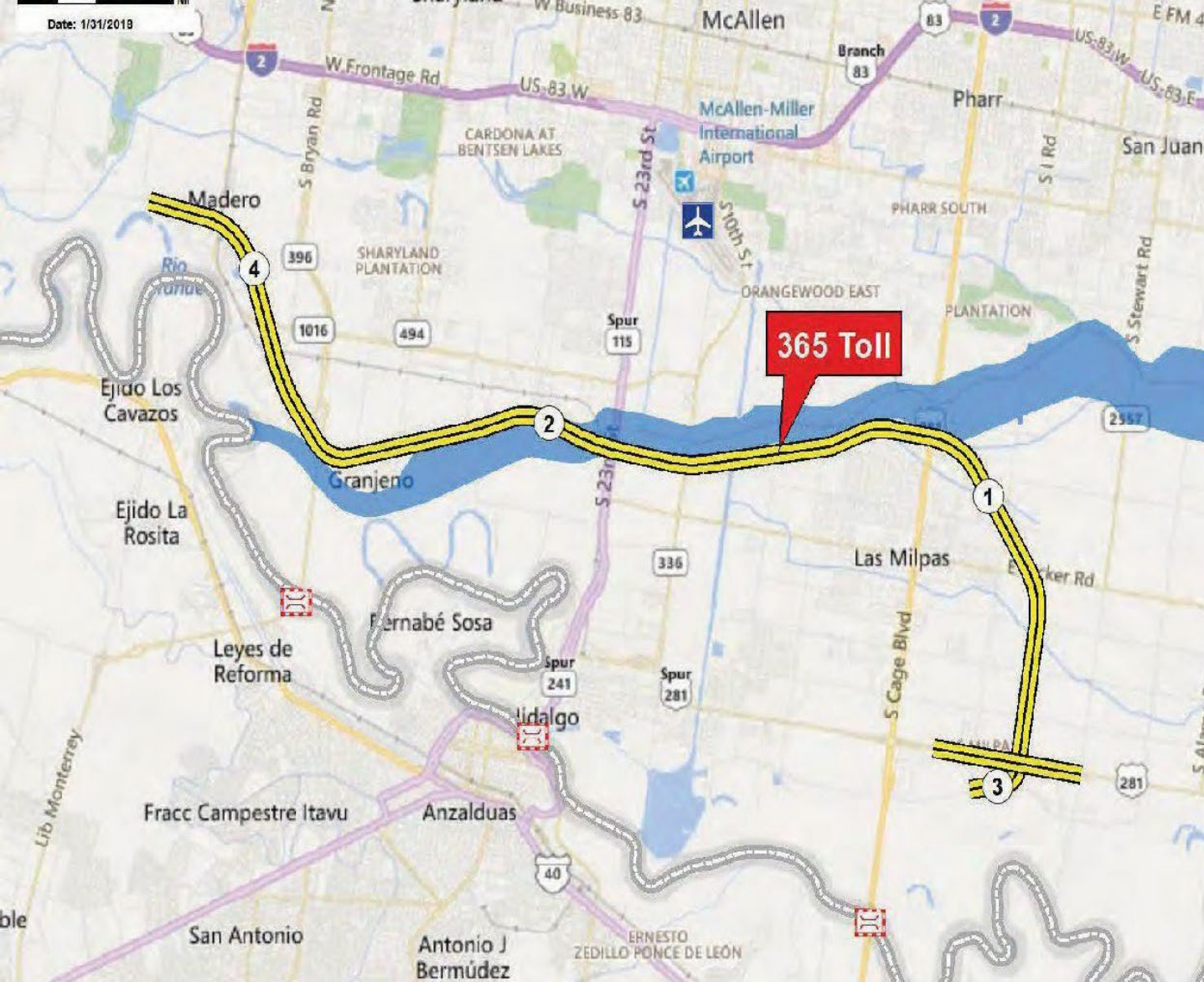
HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Eziquiel Reyna, Jr., Vice-Chairman
Juan Carlos Del Angel, Secretary/Treasurer
Gabriel Kamel, Director
Sergio Saenz, Director
Francisco “Frank” Pardo, Director
Michael J. Williamson, 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.

General Engineering Consultant
HDR Engineering, Inc.



MAJOR MILESTONES:
 NEPA CLEARANCE
 07/03/2015

100% ROW ACQUIRED

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

PH 2: 365 TOLL
SEGS. 1 & 2
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 16 / CONWAY
 TO 0.8 MI. W. FM 396 / ANZALDUAS HIGHWAY





365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION and MAINTENANCE PROJECT

- SEPTEMBER 8, 2022** -Request for Proposals was released
- OCTOBER 3, 2022** -Mandatory Pre-bid meeting was conducted with In-Person or Virtual Attendance option
- DECEMBER 9, 2022** -Five Proposals were received for the 365 Toll Collection System, Integration, and Maintenance Project
- DECEMBER 16, 2022** -Compliance reviews were conducted of all electronic bids;
- FEBRUARY 6, 2023** -Evaluation committee [HCRMA staff and HDR [GEC]] thoroughly reviewed proposals, conducted oral presentations and in accordance with RFP's two-step scoring process
- FEBRUARY 14, 2023** -Proposal bid prices opened, evaluated, scored by evaluation committee
- FEBRUARY 28, 2023** -First Executive
- MARCH 13, 2023** -Second Executive Briefing
- MARCH 14, 2023** -Negotiation of contract terms, condition, & BAFO
- MARCH 28, 2023** -Award of contract to SICE, Inc. for \$13,980,669 with a score of 905
- OCTOBER 28, 2023** -Single Gantry amendment

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

Four (5) approved Changes Order(s): **[\$9,711, 974.93]** +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	<u>\$4,325,130.78</u>	1.44%
CO#6	11/29/2023 PLAN REVISIONS \ FIELD CHANGES	+000 days	TBD [PENDING]	

CHANGE ORDERS:

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% Owner Savings:	\$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 odified 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: June 24, 2023, Resolution 2023-30

In Lieu of \$38,010,382.63 savings, they only can truly account for \$30,565,888. They are claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from their 60%; 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>>\$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 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. **The unrealized savings presented are \$2,367,208.20**
 - 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"), **revised shall be \$18,945,725.25**
 - Contractor VECP Savings Payments **are amended, as such:**

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	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	\$4,262,586.69 \$3,670,784.64	
60% Completion	\$4,262,586.69 \$3,670,784.64	
80% Completion	\$4,262,586.69 \$3,670,784.64	
Final Acceptance	\$4,262,586.69 \$3,670,784.64	
	\$21,312,933.45 \$18,945,725.25	

**[\$18,945,725.25 - \$4,262,586.69 = \$14,683,138.56 / 4 = \$3,670,784.64]

PROJECT PRODUCTION

□ CAPTURING VECP PACKETS

- 2/8/23 VECP Team met, exchanged concepts, formats
- 3/8/23 VECP meeting formal report submitted
- 4/20/23 VECP concepts completed and negotiations underway
- 7/07/23 New revised baseline schedule
- 7/10/23 CO#5 terms and conditions
- 2/23/24 CO#6 conditions and negotiations

□ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 147
 - SUBMITTALS 157
- 01/18/2024

□ TESTING [Soils/Concrete]

- Levees / embankment / select fill
- Drill Shafts / Bents / Slab
- Roadway: limed subgrade / Cement Treated base
- REFREE LAB

□ ENVIRONMENTAL JUSTICES [SW3Ps] Archeological sites

□ EMBANKMENT Shary / SH336 / SP115 / Highline/ McColl /Anaya

□ UNDERGROUND WORK Storm Sewer / Irrigation structures / Tolling Conduit

□ LEVEE WORK

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

- BEAMS SET: McColl / Canal Bridge / Floodway/ FM494

□ RETAINING WALLS Highline / Anaya / SP115/ SH336

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

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

Contractors

Organization	Contractor ID
A.H. BECK FOUNDATION CO, INC.	741202926
CERTIFIED PLACERS, LLC.	21719
D&G ENERGY CORPORATION	20077921
Electro-Hi, LLC	19355
HIGHWAY BARRICADES & SERVICES, LLC	15122
Indus Road & Bridge, Inc.	26681
IOC COMPANY, LLC	36-4576062
IZAGUIRE CONSTRUCTION	24903
L&R PRECAST CONCRETE WORKS, INC.	943417491
PULICE CONSTRUCTION, INC. Prime	071463
RIO GRANDE REBAR RODBUSTERS, LLC	47-2109618
SCOTT DERR PAINTING COMPANY, LLC	90-0430133
SICE, INC.	20-8429863
Southwest Road & Safety Contractors, Ltd.	76-0651711
TEXAS HIGHWAY SYSTEMS, INC.	5963
TEXAS ICON CONSTRUCTION, LLC.	25775
Texas Sterling Construction dba RDI Foundation Drilling	06958
US-MENARD, INC.	56-18323473

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

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

Overview

Edit

General Information

Project

Work Type
Heavy Highway

Location



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
\$265,126,088.59

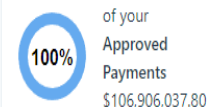
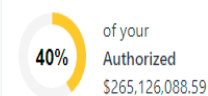
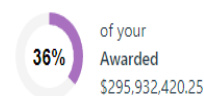
Approved Changes
-\$30,806,331.66

Description

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

Amount Paid

Amount paid so far
\$106,906,037.80

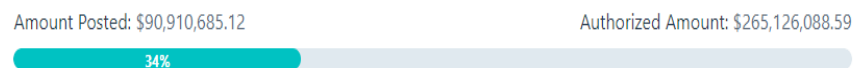


Important Dates

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

Progress

Time Complete: 708 Days Time Remaining: 556 Days



% Complete Paid Awarded Amount:	36.125	37.6
% Complete Paid Authorized Amount:	40.323	41.96

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.50	Pending
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	Paid
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.20	Paid
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	Paid
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	Paid
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	Paid
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	Paid
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	Paid
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	Paid
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	Paid
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	Paid
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	Paid
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	Paid
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	Paid
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	Paid
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	Paid
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	Paid
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	Paid
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	Paid
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	Paid
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	Paid
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	Paid
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	Paid
Total:				\$ 111,258,712.50	

GRANJENO / ANZALDUAS (LOOKING EAST)



LEVEE WORK, WEST OF SP115 (23RD) [LOOKING WEST]



SP115 (23RD) LOOKING EAST



STA. 960+70
HCID#2
COORDINATION
RCP PIPE
ENCASEMENT /
SPACERS





REMOVAL OF 358' OF PVC AT STA 960+70
(LOOKING SW)

WESTSIDE OF US281 (LOOKING NW)



FM3072 (DICKER) LOOKING SE

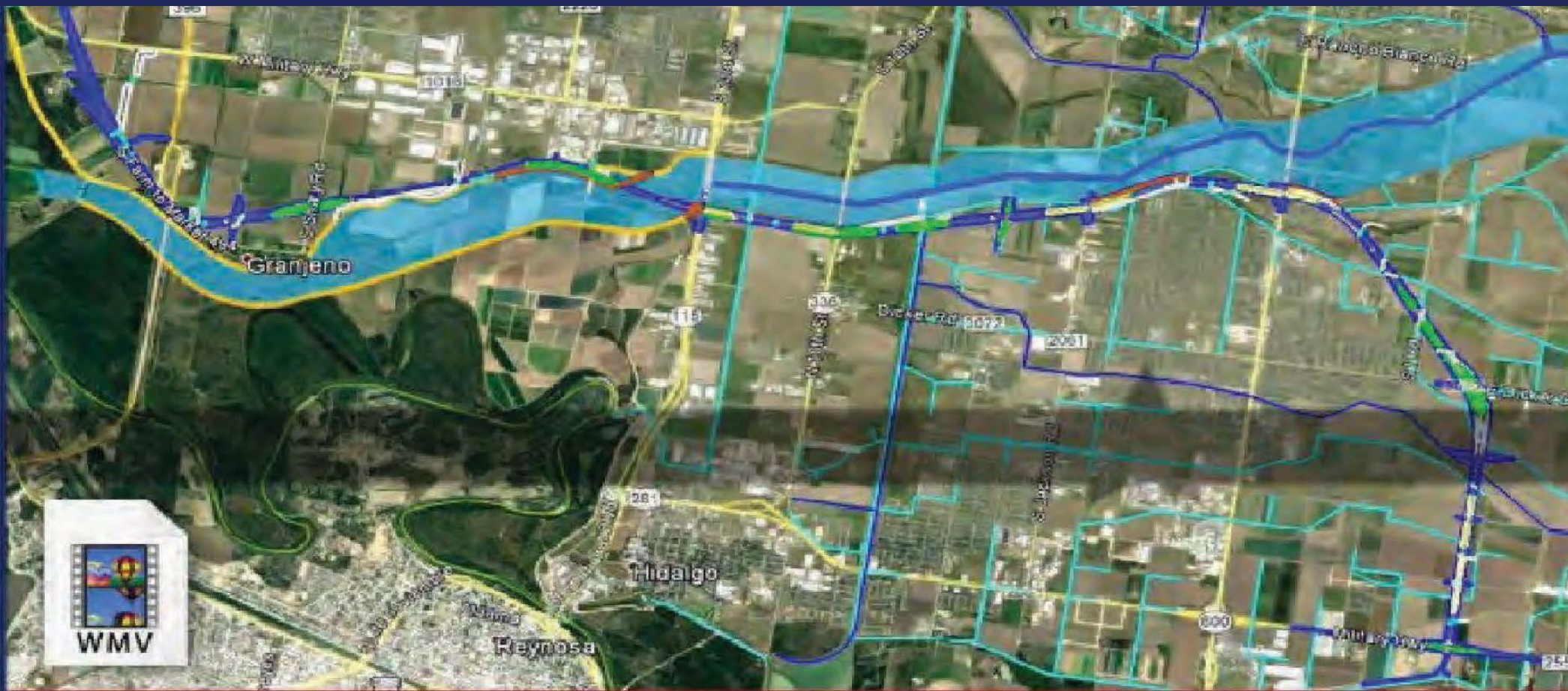


I RD (VETERANS) AT THOMAS RD INTERSECTION
(LOOKING NW)



ANAYA RD INTERSECTION (LOOKING N.)





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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2024 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE BOARD OF DIRECTOR'S REGULAR MEETING HELD ON JANUARY 23, 2024** .

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 January 23, 2024.

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 January 23, 2024.**

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

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

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

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

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

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

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

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

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Board Meeting on Tuesday, January 23, 2024, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

- Board Members: Ezequiel Reyna, Vice-Chairman
Juan Carlos Del Ángel, Secretary/Treasurer
Gabriel Kamel, Director
Frank Pardo, Director (teleconference)
Sergio Saenz, Director (teleconference)
Michael Williamson, Director
- Absent: David Deanda, Jr., Chairman
- Staff: Pilar Rodriguez, Executive Director
Ramon Navarro, Chief Construction Engineer
Celia Gaona, Chief Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Maria Alaniz, Executive Assistant
Blakely Fernandez, Bracewell, LLP, Legal Counsel
Colby Echols, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Vice-Chairman Ezequiel Reyna, Jr. led the Pledge of Allegiance.

INVOCATION

Mrs. Maria Alaniz led the invocation.

CALL TO ORDER OF A WORKSHOP at 5:30

1. Review of Quarterly Investment Report for the period ending December 31, 2023.
Pilar Rodriguez reviewed the Quarterly Investment Report for Period Ending December 31, 2023.

ADJOURNMENT OF WORKSHOP

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

Vice-Chairman Ezequiel Reyna, Jr. called the Regular Meeting to order at 5:34 p.m.

Motion by Carlos Del Angel, with a second by Sergio Saenz, to enter into Executive Session to consult with board Attorney on legal issues pertaining to Item 6A, Item 6B, and Item 6C under Section under Section 551.074 of the Texas Government Code at 5:34 p.m. Motion carried unanimously.

Motion by Carlos Del Angel, with a second by Michael Williamson, to reconvene the regular board meeting at 6:22 p.m. Motion carried unanimously.

PUBLIC COMMENT

No Comments

1. REPORTS

A. Report on Program Management Activity for 365 Tollway Project – HCRMA Staff

Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project. No action taken.

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

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

C. Report on Overweight/Oversized Vehicle Permits Issued in 2023 – Pilar Rodriguez, HCRMA

Mr. Pilar Rodriguez reported on the Overweight/Oversized Vehicle Permits Issued in 2023. No action taken.

2. CONSENT AGENDA

Motion by Gabriel Kamel with a second by Sergio Saenz, to approve the Consent Agenda. Motion carried unanimously.

A. Approval of Minutes for the Regular Board Meeting held December 12, 2023.

Approved the Minutes for the Regular Board Meeting held December 12, 2023.

B. Approval of Project & General Expense Report for the period from December 5, 2023, to January 12, 2024.

Approved the Project & General Expense Report for the period from December 5, 2023, to January 12, 2024.

C. Approval of Financial Reports for September 2023, October 2023, and November 2023.

Approved Financial Reports for September 2023, October 2023, and November 2023.

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

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

E. Resolution 2024-01 – Annual review and approval of the Investment Policy for the Hidalgo County Regional Mobility Authority.

Approved Resolution 2024-01 – Annual review and approval of the Investment Policy for the Hidalgo County Regional Mobility Authority.

F. Resolution 2024-02 – Rescinding approval of Contract Amendment Number 4 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 2 & 4.

Approved Resolution 2024-02 – Rescinding approval of Contract Amendment Number 4 to the Professional Service Agreement with L&G Engineering for a no-cost time extension to provide Plans, Specifications and Estimates for the 365 Tollway, Seg. 2 & 4.

3. REGULAR AGENDA

- A. Resolution 2024-04 – Consideration and Approval of Amendments to Policies and Procedures governing Procurement of Goods and Services by the Hidalgo County Regional Mobility Authority.

Motion by Carlos Del Ángel, with a second by Michael Williamson, to approve Resolution 2024-04 – Consideration and Approval of Amendments to Policies and Procedures governing Procurement of Goods and Services by the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- B. Resolution 2024-03 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement with Atlas Technical Consultants, LLC to provide Independent Assurance Testing for the 365 Tollway Project.

Motion by Gabriel Kamel, with a second by Carlos Del Ángel, to approve Resolution 2024-03 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement with Atlas Technical Consultants, LLC to provide Independent Assurance Testing for the 365 Tollway Project in the amount of \$524,009.00. Motion carried unanimously.

- C. Resolution 2024-05 – Consideration and Approval of Contract Amendment 1 to the Professional Services Agreement with Atlas Technical Consultants, LLC to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1.

Motion by Michael Williamson, with a second by Frank Pardo, to approve Resolution 2024-05 – Consideration and Approval of Contract Amendment 1 to the Professional Services Agreement with Atlas Technical Consultants, LLC to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 for a revised maximum payable amount of \$926,886.44. Motion carried unanimously.

- ~~D. Resolution 2024-06 – Consideration and Approval of Change Order Number 6 to that Certain Construction Contract with Pulice Construction Inc. for the 365 Tollway.~~

~~***Agenda item removed.***~~

- ~~E. Resolution 2024-07 – Consideration and Approval of an agreement with the City of Mission for participation in Utility Relocation.~~

~~***Agenda item removed.***~~

- F. Resolution 2024-08 – Consideration and Approval of Award of Contract for Wetland Mitigation Project.

No Action.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. None.

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

Motion by Carlos Del Angel, with a second by Sergio Saenz, to enter into Executive Session to consult with board Attorney on legal issues pertaining to Item 6A, Item 6B, and Item 6C under Section under Section 551.074 of the Texas Government Code at 5:34 p.m. Motion carried unanimously.

A. Consultation with Attorney on legal issues pertaining to Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)

No Action taken.

B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (551.071 T.G.C.)

No Action taken.

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

No Action taken.

D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).

No Action taken.

E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).

No Action taken.

F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

No Action taken.

Motion by Carlos Del Angel, with a second by Michael Williamson, to reconvene the regular board meeting at 6:22 p.m. Motion carried unanimously.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Carlos Del Ángel, with a second by Frank Pardo, to adjourn the meeting at 6:47 p.m.

S. David Deanda, Jr., Chairman

Attest:

Carlos Del Ángel, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/24 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JANUARY 13, 2024 TO FEBRUARY 7, 2024**

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

Consideration and approval of project and general expense report for the period from January 13, 2024, to February 7, 2024

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	\$ 218,074.32
Toll Revenue Series 2022A&B	\$ 4,625,331.62
Disbursement Account	\$ 2,625,668.38
VRF Series 2020A	\$ 11,554.18
Total Project Expenses for Reporting Period	\$ 7,469,074.32

Fund Balance after Expenses \$ 128,435,748

5. Staff Recommendation: **Motion to approve the project and general expense report for the January 13, 2024, to February 7, 2024, as presented.**

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

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: February 20, 2024
Re: **Expense Report for the Period from January 13, 2024, to February 7, 2024**

Attached is the expense report for the period commencing on January 13, 2024, to February 7, 2024.

Expenses for the General Account total \$218,074.32, Toll Revenue Series 2022A&B total is \$4,625,331.62, Disbursement Account total \$ 2,625,668.38, and the VRF Series 2020A Account is \$11,554.18. The aggregate expense for the reporting period is \$ 7,469,074.32.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$ 7,469,074.32.**

This leaves a fund balance (all funds) after expenses of \$128,435,748.

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



Jan. 13 - Feb. 7
February 2024

Plains Capital 41

Make Check Payable to	Inv Date	Amount
Valero Fleet	2/15/2024	\$ 1,091.11
Bracewell, LLP	2/5/2024	\$ 2,600.00
City of Pharr	2/6/2024	\$ 850.00
City of Pharr	2/12/2024	\$ 131,606.14
City of Pharr	2/6/2024	\$ 205.00
City of Pharr	2/12/2024	\$ 7,380.00
City of Pharr	2/20/2024	\$ 5,497.71
Hilltop Securites Asset Management	1/31/2024	\$ 6,907.82
Gateway Printing & Office Supply Inc.	1/23/2024	\$ 145.56
Office Depot	1/15/2024	\$ 106.44
Rio Grande Valley Partnership	1/26/2024	\$ 10,870.00
A-Fast Delivery, LLC	2/5/2024	\$ 132.50
Pathfinder Public Affairs	1/31/2024	\$ 10,000.00
Pharr Economic Development Corporation	2/4/2024	\$ 4,480.00
Pena Designs	2/3/2024	\$ 200.00
San Miguel Lawn Services	2/3/2024	\$ 465.00
Houston Chronicle	1/31/2024	\$ 3,673.00
Moody's Investors Service, Inc.	2/12/2024	\$ 16,800.00
Xerox Financial Services	2/10/2024	\$ 591.60
Xerox Financial Services	2/10/2024	\$ 219.46
Wilmington Trust	2/9/2024	\$ 4,000.00
Wilmington Trust	2/9/2024	\$ 4,000.00
Credit Card Services	2/2/2024	\$ 240.00
Credit Card Services	2/2/2024	\$ 4,487.37
Credit Card Services	2/2/2024	\$ 1,505.61
Credit Card Services	2/2/2024	\$ 20.00
		\$ 218,074.32

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

Pulice Construction, Inc.	2/15/2024	\$ 4,352,674.67
Bracewell, LLP	2/5/2024	\$ 8,280.00
Atlas Technical Consultants, LLC	1/31/2024	\$ 5,253.17
HDR Engineering, Inc.	1/12/2024	\$ 49,579.62
HDR Engineering, Inc.	2/13/2024	\$ 37,692.71
HDR Engineering, Inc.	2/13/2024	\$ 87,430.22
HDR Engineering, Inc.	2/13/2024	\$ 4,257.49
HDR Engineering, Inc.	2/13/2024	\$ 11,199.22
Escobedo & Cardenas, LLP	2/7/2024	\$ 150.00
Law Office of Richard A. Cantu, P.C.	2/7/2024	\$ 5,245.74
Texas Department of Transportation	2/15/2024	\$ 909.04
B2Z Engineering	2/6/2024	\$ 48,585.40
Raba Kistner, Inc.	2/6/2024	\$ 1,412.94
Hidalgo County Irrigation District No. 2	2/9/2024	\$ 4,242.50
Blanton & Associates, Inc.	2/8/2024	\$ 1,000.26
Blanton & Associates, Inc.	2/8/2024	\$ 7,418.64
		\$ 4,625,331.62

Wilmington Trust 45/Capital Projects

	CP	
Hidalgo County Drainage District No.1	1/25/2024	\$ 109,489.69
Sierra Title of Hidalgo County Inc.	10/31/2023	\$ 1,091.21
San Miguel Lawn Services	2/3/2024	\$ 600.00
San Miguel Lawn Services	2/2/2024	\$ 850.00
AEP Texas, Inc.	1/29/2024	\$ 2,513,637.48
		\$ 2,625,668.38

Previously
Paid Check

Wilmington Trust 46/VRF Series 2020A	Make Check Payable to	Inv Date	Amount
		VRF 2020	
	Raba Kistner, Inc.	2/6/2024	\$ 11,554.18
			\$ 11,554.18

Sub Total - General -41 (Operating)	\$	218,074.32
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	4,625,331.62
Sub Total - Capital Projects-45 (Disbursement)	\$	2,625,668.38
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$	11,554.18
Total	\$	7,469,074.32

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

Pilar Rodriguez, Executive Director

Approved: _____
Juan Carlos Del Ángel, Secretary/Treasurer

2/27/2024

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/24 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

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

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION DECEMBER 31, 2023 (Preliminary)

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 14,525,127
Cash with fiscal agent-promises	62,152
Cash & cash equivalents-Capital Projects	25,684,287
Investment-Capital Projects nonrestricted	39,453,042
Accounts Receivable - Promises	29,754
Prepaid expense	1,771
Prepaid bond insurances	275,498
	<hr/>
Total Current Assets	80,505,961

RESTRICTED ASSETS

Cash & equivalent-Construction 2020A Series	3,189,072
Cash & equivalent-Construction 2022 A&B series	5,101,235
Investments-Construction 2022 A&B Series	61,246,453
Investment-2020 debt service	336,828
Investment-debt service 2013 series	5,405
Investment-debt service: 2022 A&B	4,584,157
Cash & equivalents-debt service reserves: 2022 A&B	18,842,477
Investment-2022 bond debt service	700
Cash & equivalent-debt service jr. lien	186
	<hr/>
Total Restricted Assets	93,306,513

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	194,421,544
Accumulated depreciation	(491,277)
Accumulated amortization	(251,471)
	<hr/>
Total Capital Assets	198,912,690

TOTAL ASSETS \$ 372,725,164

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 205
Accounts payable-City of Pharr	232,752
Accounts payable-capital projects	-
Accrued wages	-
Lease Payable	208,697
Unearned Revenue - Overweight Permit Escrow	62,152
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
	<hr/>
Total Current Liabilities	1,037,497

RESTRICTED LIABILITIES

Current Portion of Long-Term 2020 Debt	2,325,000
Accrued bond interest payable	535,214
	<hr/>
Total Restricted Liabilities	2,860,214

LONG-TERM LIABILITIES

2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	53,260,000
2022 Series A Bonds Payable	151,650,344
2022 Series B Bonds Payable	63,884,707
Bond premium 2020A	1,165,340
Bond premium 2022A	11,366,348
Bond premium 2022B	4,222,858
	<hr/>
Total Long-Term Liabilities	295,419,597

Total Liabilities 299,317,308

NET POSITION

Investment in Capital Assets, Net of Related Debt	(30,364,051)
Restricted for:	
Debt Service	20,909,539
Capital projects	69,536,760
Unrestricted	13,325,609
	<hr/>
Total Net Position	73,407,857

TOTAL LIABILITIES AND NET POSITION \$ 372,725,164



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	113,805.50
<u>41-1-1102-000</u>	POOL INVESTMENTS	6,488,696.45
<u>41-1-1102-001</u>	INVESTMENT-ROAD MAINT,	1,071,481.06
<u>41-1-1102-002</u>	INVESTMENT-GENERAL	6,851,144.43
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	474,330.00
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	29,754.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	62,151.56
<u>41-1-1601-000</u>	PREPAID EXPENSE	1,771.08
<u>41-1-1601-001</u>	PREPAID BOND INSURANCE	275,497.51
<u>41-1-1910-001</u>	LAND - RIGHT OF WAY	914,933.99
<u>41-1-1910-002</u>	LAND - ENVIORNMENTAL	441,105.00
<u>41-1-1920-004</u>	LEASEHOLD IMPROV.	388,932.22
<u>41-1-1922-000</u>	ACCUM DEPR - BUILDINGS	-161,660.23
<u>41-1-1940-001</u>	OFFICE FURNITURE & FIXTURES	32,339.94
<u>41-1-1940-002</u>	COMPUTER/SOFTWARE	8,606.51
<u>41-1-1940-003</u>	RIGHT TO USE- BLDG	437,340.00
<u>41-1-1942-000</u>	ACCUM DEPR - MACH & EQUIP	-25,553.06
<u>41-1-1942-001</u>	ACCUM AMORT-BLDG	-251,471.00
<u>41-1-1950-001</u>	ROADS - BSIF	3,010,636.97
<u>41-1-1952-000</u>	ACCUM DEPR - INFRASTRUCTURE	-304,063.71
<u>41-1-1960-000</u>	CONSTRUCTION IN PROGRESS	194,421,543.51
	Total Assets:	214,281,321.73
		<u>214,281,321.73</u>
Liability		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	205.00
<u>41-2-1212-001</u>	A/P CITY OF PHARR	232,752.01
<u>41-2-1212-010</u>	LEASE PAYABLE	208,697.00
<u>41-2-1213-007</u>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
<u>41-2-1213-008</u>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	2,325,000.00
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	62,151.56
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,165,339.94
<u>41-2-1214-005</u>	LT UNAMORTIZED PREM 2022 A	11,366,347.66
<u>41-2-1214-006</u>	LT UNAMORTIZED PREM 2022 B	4,222,858.10
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	53,260,000.00
<u>41-2-1214-013</u>	LT BOND PAY 2022 A	151,650,344.75
<u>41-2-1214-014</u>	LT BOND PAY 2022 B	63,884,707.35
	Total Liability:	298,782,093.95
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	-88,080,898.08
	Total Beginning Equity:	-88,080,898.08
Total Revenue		9,053,956.87
Total Expense		5,473,831.01
Revenues Over/Under Expenses		3,580,125.86
	Total Equity and Current Surplus (Deficit):	-84,500,772.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>214,281,321.73</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	7,400,000.00	7,400,000.00	474,330.00	7,042,180.00	357,820.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	143,019.00	1,346,636.00	-46,636.00
<u>41-4-1506-000</u>	INTEREST REVENUE	170,000.00	170,000.00	66,947.04	665,140.87	-495,140.87
	Revenue Total:	8,870,000.00	8,870,000.00	684,296.04	9,053,956.87	-183,956.87
Expense						
<u>41-52900-1100-000</u>	SALARIES	612,900.00	612,900.00	73,019.54	577,943.09	34,956.91
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	1,029.44	1,299.88	-799.88
<u>41-52900-1105-000</u>	FICA	52,200.00	52,200.00	3,468.18	32,006.86	20,193.14
<u>41-52900-1106-000</u>	HEALTH INSURANCE	44,550.00	44,550.00	2,529.52	31,904.89	12,645.11
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	51,200.00	51,200.00	8,926.74	61,801.34	-10,601.34
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	6,300.00	6,300.00	588.45	5,001.82	1,298.18
<u>41-52900-1117-000</u>	CAR ALLOWANCE	22,800.00	22,800.00	1,938.45	16,407.60	6,392.40
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	105.00	105.00	0.00	0.00	105.00
<u>41-52900-1178-000</u>	ADMIN FEE	11,700.00	11,700.00	1,125.00	9,825.00	1,875.00
<u>41-52900-1179-000</u>	CONTINGENCY	61,340.00	61,340.00	0.00	0.00	61,340.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	6,000.00	6,000.00	175.95	8,864.29	-2,864.29
<u>41-52900-1603-000</u>	BUILDING REMODEL	20,000.00	20,000.00	-251.00	0.00	20,000.00
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	10,000.00	10,000.00	631.00	2,071.68	7,928.32
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	47.31	952.69
<u>41-52900-1606-000</u>	UTILITIES	2,800.00	2,800.00	210.05	2,606.97	193.03
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	10,606.17	1,393.83
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	20,229.00	-2,229.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	9.90	857.85	342.15
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	54.18	2,116.16	383.84
<u>41-52900-1620-000</u>	GENERAL LIABILITY	5,000.00	5,000.00	3,671.49	3,671.49	1,328.51
<u>41-52900-1621-000</u>	INSURANCE-E&O	2,000.00	2,000.00	1,596.34	1,596.34	403.66
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	458.33	41.67
<u>41-52900-1623-001</u>	INSURANCE-OTHER	3,800.00	3,800.00	4,443.53	4,443.53	-643.53
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	4,500.00	4,500.00	6,387.15	6,387.15	-1,887.15
<u>41-52900-1630-000</u>	BUSINESS MEALS	500.00	500.00	915.88	1,422.71	-922.71
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	0.00	5,619.00	2,381.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	2,785.53	7,214.47
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	435.50	7,564.50
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	36,000.00	36,000.00	205.00	34,460.00	1,540.00
<u>41-52900-1710-000</u>	LEGAL FEES	65,000.00	65,000.00	150.00	15,670.10	49,329.90
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	120,000.00	0.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	8,500.00	32,746.91	-26,246.91
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	-50,244.22	0.00	54,000.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	0.00	6,507.60	1,992.40
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	445.00	1,851.78	-1,351.78
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,200.00	200.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	9,886.00	9,886.00	-9,786.00
<u>41-52900-1794-000</u>	DEPRECIATION EXPENSE	0.00	0.00	154,906.09	154,906.09	-154,906.09
<u>41-52900-1799-000</u>	PREMIUM AMORTIZATION	0.00	0.00	1,475,647.68	1,475,647.68	-1,475,647.68
<u>41-52900-1799-001</u>	BLDG LEASE AMORTIZATION	0.00	0.00	43,734.00	43,734.00	-43,734.00
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	2,827.65	6,490.50	3,509.50
41-52900-1999-003	TRANSFER OUT TO DEBT	1,496,250.00	1,496,250.00	-1,425,000.00	-67,647.65	1,563,897.65
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,469,854.00	2,469,854.00	-479,890.22	1,732,607.77	737,246.23
41-52900-1999-008	TRANS OUT- 2020 PROJ	0.00	0.00	0.00	750.00	-750.00
41-53000-1100-000	SALARIES	586,000.00	586,000.00	94,004.03	557,664.97	28,335.03
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	15,127.63	79,222.41	-53,222.41
41-53000-1105-000	FICA	52,800.00	52,800.00	7,974.29	47,793.33	5,006.67
41-53000-1106-000	HEALTH INSURANCE	59,400.00	59,400.00	4,949.04	58,342.95	1,057.05
41-53000-1115-000	EMPLOYEES RETIREMENT	51,800.00	51,800.00	13,677.19	77,248.77	-25,448.77
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	1,053.75	14,680.97	-5,080.97
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	7,015.32	184.68
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	140.00	140.00	0.00	0.00	140.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,950.00	15,675.00	-75.00
41-53000-1179-000	CONTINGENCY	61,200.00	61,200.00	0.00	0.00	61,200.00
41-53000-1200-000	OFFICE SUPPLIES	10,000.00	10,000.00	347.54	2,687.98	7,312.02
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	589.10	3,189.37	6,810.63
41-53000-1605-000	JANITORIAL	500.00	500.00	0.00	0.00	500.00
41-53000-1606-001	UTILITIES	750.00	750.00	0.00	581.84	168.16
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	0.00	1,621.68	4,378.32
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	541.00	2,534.31	-534.31
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	516.34	21,991.22	-1,991.22
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	4,000.00	4,000.00	3,693.75	4,705.34	-705.34
41-53000-1650-000	TRAINING	12,500.00	12,500.00	0.00	3,425.00	9,075.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	702.19	9,729.09	10,270.91
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	0.00	2,194.60	205.40
41-53000-1715-002	RENT-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00
41-53000-1715-010	VEHICLE RENTAL	72,000.00	72,000.00	0.00	60,424.06	11,575.94
41-53000-1715-011	VEHICLE INSURANCE	5,000.00	5,000.00	4,004.77	4,004.77	995.23
41-53000-1715-012	VEHICLE MAINTENANCE	3,000.00	3,000.00	209.64	1,330.55	1,669.45
41-53000-1715-013	VEHICLE FUEL	25,000.00	25,000.00	1,338.94	10,669.49	14,330.51
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	NON-CAPITALIZED	27,000.00	27,000.00	0.00	7,623.46	19,376.54
41-54000-1100-000	SALARIES	431,000.00	431,000.00	0.00	6,779.38	424,220.62
41-54000-1105-000	FICA	38,300.00	38,300.00	0.00	518.63	37,781.37
41-54000-1106-000	HEALTH INSURANCE	29,700.00	29,700.00	0.00	0.00	29,700.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	0.00	0.00	37,600.00
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	0.00	0.00	4,800.00
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	70.00	70.00	0.00	0.00	70.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	0.00	750.00	7,050.00
41-54000-1179-000	CONTINGENCY	43,200.00	43,200.00	0.00	0.00	43,200.00
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	965.35	1,534.65
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	73,000.00	73,000.00	0.00	84,787.23	-11,787.23
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	2,500.00	2,500.00	0.00	2,416.10	83.90
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00
41-54000-1850-000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,325.00	675.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	63.61	712.57	287.43
	Expense Total:	7,149,809.00	7,149,809.00	14,260.34	5,473,831.01	1,675,977.99
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	1,720,191.00	1,720,191.00	670,035.70	3,580,125.86	
	Total Surplus (Deficit):	1,720,191.00	1,720,191.00	670,035.70	3,580,125.86	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03904

01/25/24

Bank Statement

General Ledger

Beginning Balance	627,429.37	Account Balance	113,805.50
Plus Debits	827,075.97	Less Outstanding Debits	0.00
Less Credits	1,330,693.21	Plus Outstanding Credits	10,006.63
Adjustments	0.00	Adjustments	0.00
Ending Balance	123,812.13	Adjusted Account Balance	123,812.13

Statement Ending Balance	123,812.13
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 ✓ GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074163	Deposit	FUND 41 INTEREST EXPENSES	120,096.00
12/31/2023	DEP0074164	Deposit	FUND 41 INTEREST EXPENSES	531,727.27
12/31/2023	DEP0074168	Deposit	FUND 41 INTEREST EXPENSES	175,252.70
Total Cleared Deposits (3)				827,075.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2023	2768	Check	A FAST DELIVERY	-141.00
11/30/2023	2769	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-95.50
11/30/2023	2770	Check	HILLTOP SECURITIES INC.	-7,388.03
11/30/2023	2771	Check	OFFICE DEPOT	-212.75
11/30/2023	2772	Check	SOUTHERN COMPUTER WAREHOUSE	-4,221.46
11/30/2023	2773	Check	WILMINGTON TRUST FEE COLLECTIONS	-750.00
11/30/2023	2774	Check	XEROX CORPORATION	-811.06
12/19/2023	2775	Check	A FAST DELIVERY	-34.00
12/19/2023	2777	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-2,787.00
12/19/2023	2778	Check	COMPLETE SIGNS, LLC	-380.00
12/19/2023	2781	Check	WILMINGTON TRUST FEE COLLECTIONS	-4,000.00
Total Cleared Checks (11)				-20,820.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2023	DFT0010523	Bank Draft	ALEJANDRO ALANIS	-322.00
12/03/2023	DFT0010522	Bank Draft	PENA DESIGNS	-200.00
12/04/2023	DFT0010513	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-150.00
12/04/2023	DFT0010517	Bank Draft	CITY OF PHARR	-850.00
12/04/2023	DFT0010518	Bank Draft	CITY OF PHARR	-2,827.65
12/04/2023	DFT0010520	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
12/08/2023	DFT0010514	Bank Draft	CITY OF PHARR	-129,318.54
12/08/2023	DFT0010515	Bank Draft	CITY OF PHARR	-205.00
12/08/2023	DFT0010516	Bank Draft	CITY OF PHARR	-6,765.00
12/31/2023	-	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
12/31/2023	DFT0010512	Bank Draft	VALERO FLEET	-1,338.94
12/31/2023	EFT0003965	EFT	TO RECORD CC EXPENSES FOR IVONNE RC	-952.94
12/31/2023	EFT0003966	EFT	TO RECORD CC EXPENSES FROM CELIA GA	-55.00
12/31/2023	EFT0003968	EFT	TO RECORD CC EXPENSES FROM M. ALANI	-2,407.32
12/31/2023	EFT0003973	EFT	FUND 41 INTEREST EXPENSES	-1,150,000.00
12/31/2023	EFT0003975	EFT	TO RECORD MISSING CENTS FUND 41	-0.02
Total Cleared Other (16)				-1,309,872.41

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2023	2776	Check	ADVANCE PUBLISHING LLC	-906.75
12/19/2023	2779	Check	HILLTOP SECURITIES INC.	-8,500.00
12/19/2023	2780	Check	OFFICE DEPOT	-99.88
Total Outstanding Checks (3)				-9,506.63

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DFT0010524	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-500.00
Total Outstanding Other (1)				-500.00



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03903

01/25/24

Bank Statement

General Ledger

Beginning Balance	5,311,422.44	Account Balance	6,488,696.45
Plus Debits	1,177,274.01	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,488,696.45	Adjusted Account Balance	6,488,696.45

Statement Ending Balance	6,488,696.45
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
12/31/2023	DEP0074162	Deposit	FUND 41 INTEREST EXPENSES	27,274.01
12/31/2023	DEP0074165	Deposit	FUND 41 INTEREST EXPENSES	800,000.00
12/31/2023	DEP0074166	Deposit	FUND 41 INTEREST EXPENSES	350,000.00
Total Cleared Deposits (3)				1,177,274.01



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03902

01/25/24

Bank Statement

General Ledger

Beginning Balance	1,066,462.12	Account Balance	1,071,481.06
Plus Debits	5,018.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,071,481.06	Adjusted Account Balance	1,071,481.06

Statement Ending Balance	1,071,481.06
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0074161</u>	Deposit	FUND 41 INTEREST EXPENSES	5,018.94
Total Cleared Deposits (1)				5,018.94



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03905

01/25/24

Bank Statement

General Ledger

Beginning Balance	6,819,052.82	Account Balance	6,851,144.43
Plus Debits	32,091.61	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,851,144.43	Adjusted Account Balance	6,851,144.43

Statement Ending Balance	6,851,144.43
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
12/31/2023	<u>DEP0074167</u>	Deposit	FUND 41 INTEREST EXPENSES	32,091.61
Total Cleared Deposits (1)				32,091.61



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	4,464,908.72
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	117,509.12
<u>42-1-1102-004</u>	INVESTMENT SR 2022A	700.36
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,985,805.95
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,856,673.64
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	1,739.29
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	5,404.71
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	185.84
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	336,827.83
	Total Assets:	<u>23,769,755.46</u>
		<u>23,769,755.46</u>
Liability		
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	137,360.00
<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:	<u>535,214.00</u>
Equity		
<u>42-3-4400-000</u>	FUND BALANCE	26,978,181.42
	Total Beginning Equity:	<u>26,978,181.42</u>
	Total Revenue	3,009,084.30
	Total Expense	<u>6,752,724.26</u>
	Revenues Over/Under Expenses	<u>-3,743,639.96</u>
	Total Equity and Current Surplus (Deficit):	23,234,541.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,769,755.46</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	5,404.71	47,429.94	-47,429.94
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	2.63	9.53	-9.53
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	5,718.05	712.70	-712.70
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	25,731.60	296,946.58	-296,946.58
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	3,515.09	48,187.82	-48,187.82
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	60,827.12	657,535.30	-657,535.30
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	27,433.40	296,552.31	-296,552.31
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	-1,882,140.22	1,661,710.12	-1,661,710.12
	Revenue Total:	0.00	0.00	-1,753,507.62	3,009,084.30	-3,009,084.30
Expense						
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	35,625.00	65,312.50	-65,312.50
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	964,786.85	1,654,309.22	-1,654,309.22
<u>42-52900-4703-006</u>	INTEREST EXPENSE- 2022 A BOND	0.00	0.00	2,661,783.00	4,213,602.58	-4,213,602.58
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	123,196.00	788,854.12	-788,854.12
<u>42-52900-4727-000</u>	FEES	0.00	0.00	26,750.00	30,645.84	-30,645.84
	Expense Total:	0.00	0.00	3,812,140.85	6,752,724.26	-6,752,724.26
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	-5,565,648.47	-3,743,639.96	
	Total Surplus (Deficit):	0.00	0.00	-5,565,648.47	-3,743,639.96	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03907

12/25/24

Bank Statement

General Ledger

Beginning Balance	6,087,827.48	Account Balance	4,464,908.72
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,622,918.76	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,464,908.72	Adjusted Account Balance	4,464,908.72

Statement Ending Balance	4,464,908.72
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>EFT0003976</u>	EFT	FUND 42 INTEREST EXPENSES	-1,622,918.76
Total Cleared Other (1)				-1,622,918.76



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03908

Handwritten signature/initials

Bank Statement

General Ledger

Beginning Balance	431,896.76	Account Balance	117,509.12
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	314,387.64	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	117,509.12	Adjusted Account Balance	117,509.12

Statement Ending Balance	117,509.12
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 Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>EFT0003978</u>	EFT	FUND 42 INTEREST EXPENSES	-314,387.64
Total Cleared Other (1)				-314,387.64



Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03928

Bank Statement

General Ledger

01/25/24

Beginning Balance	0.00	Account Balance	700.36
Plus Debits	1,648,650.36	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	700.36	Adjusted Account Balance	700.36

Statement Ending Balance	700.36
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 Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>MISC000001</u>	Miscellaneous	FUND 42 INTEREST EXPENSES	1,648,650.36
12/31/2023	<u>MISC000002</u>	Miscellaneous	FUND 42 INTEREST EXPENSES	-1,647,950.00
Total Cleared Other (2)				700.36



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03910

Bank Statement

General Ledger

@ 1/25/24

Beginning Balance	12,924,978.83	Account Balance	12,985,805.95
Plus Debits	60,827.12	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,985,805.95	Adjusted Account Balance	12,985,805.95

Statement Ending Balance	12,985,805.95
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
12/31/2023	<u>DEP0074172</u>	Deposit	FUND 42 INTEREST EXPENSES	60,827.12
Total Cleared Deposits (1)				60,827.12



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03911

Bank Statement

General Ledger

01/25/24

Beginning Balance	5,829,240.24	Account Balance	5,856,673.64
Plus Debits	27,433.40	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,856,673.64	Adjusted Account Balance	5,856,673.64

Statement Ending Balance	5,856,673.64
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
12/31/2023	<u>DEP0074173</u>	Deposit	FUND 42 INTEREST EXPENSES	27,433.40
			Total Cleared Deposits (1)	27,433.40



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03912

01/25/23

Bank Statement

General Ledger

Beginning Balance	423,011.56	Account Balance	1,739.29
Plus Debits	317,902.73	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,739.29	Adjusted Account Balance	1,739.29

Statement Ending Balance	1,739.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0074174</u>	Deposit	FUND 42 INTEREST EXPENSES	317,902.73
Total Cleared Deposits (1)				317,902.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>EFT0003979</u>	EFT	FUND 42 INTEREST EXPENSES	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03913

01/25/24

Bank Statement

General Ledger

Beginning Balance	1,460,625.00
Plus Debits	50,638,735.96
Less Credits	52,093,956.25
Adjustments	0.00
Ending Balance	5,404.71

Account Balance	5,404.71
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,404.71

Statement Ending Balance	5,404.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 ✓ WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0074175</u>	Deposit	FUND 42 INTEREST EXPENSES	50,638,735.96
Total Cleared Deposits (1)				50,638,735.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>EFT0003980</u>	EFT	FUND 42 INTEREST EXPENSES	-52,093,956.25
Total Cleared Other (1)				-52,093,956.25



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03916

Bank Statement

General Ledger

01/25/24

Beginning Balance	183.21	Account Balance	185.84
Plus Debits	2.63	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	185.84	Adjusted Account Balance	185.84

Statement Ending Balance	185.84
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0074176</u>	Deposit	FUND 42 INTEREST EXPENSES	2.63
Total Cleared Deposits (1)				2.63



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03917

Bank Statement

General Ledger

D, 1/24/24

Beginning Balance	1,642,426.85
Plus Debits	336,827.83
Less Credits	1,642,426.85
Adjustments	0.00
Ending Balance	336,827.83

Account Balance	336,827.83
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	336,827.83

Statement Ending Balance	336,827.83
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
12/31/2023	<u>DEP0074177</u>	Deposit	FUND 42 INTEREST EXPENSES	336,827.83
Total Cleared Deposits (1)				336,827.83

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>EFT0003981</u>	EFT	FUND 42 INTEREST EXPENSES	-1,642,426.85
Total Cleared Other (1)				-1,642,426.85



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
<u>44-1-1102-000</u>	POOL INVESTMENTS	720,775.51	
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	66,347,686.05	
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	67,068,463.95	<u>67,068,463.95</u>
Liability			
<u>44-2-1212-000</u>	ACCOUNTS PAYABLE	727,575.51	
	Total Liability:	727,575.51	
Equity			
<u>44-3-1400-000</u>	FUND BALANCE	111,906,864.91	
	Total Beginning Equity:	111,906,864.91	
	Total Revenue	3,581,795.27	
	Total Expense	49,147,771.74	
	Revenues Over/Under Expenses	-45,565,976.47	
	Total Equity and Current Surplus (Deficit):	66,340,888.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>67,068,463.95</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	204,000.00	204,000.00	324,757.28	3,581,795.27	-3,377,795.27
44-4-4700-000	FEDERAL GRANT	104,753,862.00	104,753,862.00	0.00	0.00	104,753,862.00
	Revenue Total:	104,957,862.00	104,957,862.00	324,757.28	3,581,795.27	101,376,066.73
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	1,500,000.00	1,500,000.00	128,197.88	2,107,902.88	-607,902.88
44-52900-8810-000	SH 365-ENVIROMENTAL	100,000.00	100,000.00	16,897.35	40,201.06	59,798.94
44-52900-8810-003	SH365-ROW	1,600,000.00	1,600,000.00	-2,300.00	58,070.50	1,541,929.50
44-52900-8841-000	PROFESSIONAL SERVICES	150,000.00	150,000.00	10,475.00	172,903.00	-22,903.00
44-52900-8842-000	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	120,000,000.00	120,000,000.00	7,678,808.97	36,606,634.85	83,393,365.15
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	1,788,729.50	-1,788,729.50
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	0.00	6,956,993.59	-6,956,993.59
44-52900-8850-001	365 PROJECT CONSTRUCTION B-LOCAL	0.00	0.00	7,488.58	24,057.31	-24,057.31
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	0.00	1,364,979.05	-1,364,979.05
	Expense Total:	123,350,000.00	123,350,000.00	7,839,567.78	49,147,771.74	74,202,228.26
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	-18,392,138.00	-18,392,138.00	-7,514,810.50	-45,565,976.47	
	Total Surplus (Deficit):	-18,392,138.00	-18,392,138.00	-7,514,810.50	-45,565,976.47	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03918

02/2/24

Bank Statement

General Ledger

Beginning Balance	74,579,310.86	Account Balance	66,347,686.05
Plus Debits	333,218.14	Less Outstanding Debits	0.00
Less Credits	8,564,842.95	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	66,347,686.05	Adjusted Account Balance	66,347,686.05

Statement Ending Balance	66,347,686.05
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
11/30/2023	DEP0072672	Deposit	TO RECLASS FROM CASH TO A/P ACCOUNT	2,838.80
12/31/2023	DEP0074178	Deposit	FUND 44 INTEREST EXPENSES	304,184.54
12/31/2023	DEP0074179	Deposit	FUND 44 INTEREST EXPENSES	23,894.80
12/31/2023	DEP0074607	Deposit	TO RECORD ENTRIES MADE FOR FUND 44	2,300.00
Total Cleared Deposits (4)				333,218.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	EFT0003853	EFT	TO RECORD TXDOT CHECK TO BE ISSUED	-2,838.80
11/30/2023	EFT0003854	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-141,795.72
11/30/2023	EFT0003855	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-1,895.15
11/30/2023	EFT0003856	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-3,150.00
11/30/2023	EFT0003857	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-3,337.50
11/30/2023	EFT0003858	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-50,018.17
11/30/2023	EFT0003859	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-20,044.87
11/30/2023	EFT0003860	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-25,576.57
11/30/2023	EFT0003861	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-44,156.93
11/30/2023	EFT0003862	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-13,559.00
11/30/2023	EFT0003863	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-74,268.00
11/30/2023	EFT0003864	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-168,705.30
11/30/2023	EFT0003865	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-47,026.47
11/30/2023	EFT0003866	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-43,147.23
11/30/2023	EFT0003867	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-33,164.85
11/30/2023	EFT0003868	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-193.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	EFT0003869	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-7,040.00
11/30/2023	EFT0003870	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-8,140.00
11/30/2023	EFT0003871	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-32,230.86
11/30/2023	EFT0003872	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-2,325.00
11/30/2023	EFT0003873	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-1,000.26
12/31/2023	EFT0003982	EFT	FUND 44 INTEREST EXPENSES	-3,322.06
12/31/2023	EFT0004013	EFT	TO RECLASS FUND 44 HCRMA	-148,770.23
12/31/2023	EFT0004014	EFT	TO RECORD FUND 44 HCRMA	-7,488.58
12/31/2023	EFT0004015	EFT	TO RECORD FUND 44 HCRMA	-7,678,808.97
12/31/2023	EFT0004016	EFT	TO REVERSE ENTRIES MADE FOR FUND 44	-2,838.80
Total Cleared Other (26)				-8,564,842.95



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	65,137,329.43	
<u>45-1-1201-000</u>	A/R OTHER	0.30	
	Total Assets:	<u>65,137,329.73</u>	<u>65,137,329.73</u>
Liability			
<u>45-2-1212-000</u>	Accounts Payable	0.30	
	Total Liability:	<u>0.30</u>	
Equity			
<u>45-3-1400-000</u>	Fund Balance	36,765,621.39	
	Total Beginning Equity:	<u>36,765,621.39</u>	
Total Revenue		28,542,416.17	
Total Expense		<u>170,708.13</u>	
Revenues Over/Under Expenses		<u>28,371,708.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>65,137,329.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>65,137,329.73</u></u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	255,158.32	2,090,301.15	-2,090,301.15
<u>45-4-4664-000</u>	MISCELLANEOUS	0.00	0.00	0.00	5,119.00	-5,119.00
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	2,786,793.31	26,366,996.02	-26,366,996.02
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	-80,000.00
	Revenue Total:	0.00	0.00	3,041,951.63	28,542,416.17	-28,542,416.17
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	0.00	106,179.28	-106,179.28
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	0.00	9,248.00	-9,248.00
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	0.00	3,367.69	-3,367.69
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	7,250.00	-7,250.00
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	0.00	13,590.20	-13,590.20
<u>45-52900-8842-000</u>	ACQUISITIONS	0.00	0.00	0.00	31,072.96	-31,072.96
	Expense Total:	0.00	0.00	0.00	170,708.13	-170,708.13
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	3,041,951.63	28,371,708.04	
	Total Surplus (Deficit):	0.00	0.00	3,041,951.63	28,371,708.04	



Pharr, TX

Bank Statement Register

Pool Investment

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03919

Bank Statement

General Ledger

01/25/24

Beginning Balance	62,099,434.80	Account Balance	65,137,329.43
Plus Debits	3,046,008.63	Less Outstanding Debits	0.00
Less Credits	8,114.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	65,137,329.43	Adjusted Account Balance	65,137,329.43

Statement Ending Balance	65,137,329.43
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
11/30/2023	DEP0072682	Deposit	HDR	1,000.00
11/30/2023	DEP0072683	Deposit	LAW OFFICE OF RICHARD A. CANTU	1,327.00
11/30/2023	DEP0072684	Deposit	SAN MIGUEL LAWN CARE SERVICES	600.00
11/30/2023	DEP0072685	Deposit	BRACEWELL LLP ATTORNEYS AT LAW	280.00
11/30/2023	DEP0072686	Deposit	SAN MIGUEL LAWN CARE SERVICES	850.00
12/31/2023	DEP0074180	Deposit	FUND 45 INTEREST EXPENSE	120,308.38
12/31/2023	DEP0074187	Deposit	FUND 45 CASH DISBURSMENT	2,921,643.25
Total Cleared Deposits (7)				3,046,008.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/02/2023	DFT0010349	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-600.00
11/02/2023	DFT0010351	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-850.00
11/03/2023	DFT0010348	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,327.00
11/10/2023	DFT0010347	Bank Draft	HDR	-1,000.00
11/30/2023	DFT0010350	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-280.00
12/31/2023	EFT0003983	EFT	TO REVERSE FUND 45 AP EXPENSE	-4,057.00
Total Cleared Other (6)				-8,114.00



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	3,189,072.00	
	Total Assets:	<u>3,189,072.00</u>	<u><u>3,189,072.00</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
46-3-3400-000	FUND BALANCE	3,053,035.69	
	Total Beginning Equity:	<u>3,053,035.69</u>	
Total Revenue		161,901.91	
Total Expense		<u>25,865.60</u>	
Revenues Over/Under Expenses		136,036.31	
	Total Equity and Current Surplus (Deficit):	3,189,072.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,189,072.00</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	14,938.01	161,901.91	-161,901.91
	Revenue Total:	0.00	0.00	14,938.01	161,901.91	-161,901.91
Expense						
<u>46-52900-8810-004</u>	365 UTILITY RELOCATIONS	0.00	0.00	0.00	25,865.60	-25,865.60
	Expense Total:	0.00	0.00	0.00	25,865.60	-25,865.60
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	0.00	0.00	14,938.01	136,036.31	
	Total Surplus (Deficit):	0.00	0.00	14,938.01	136,036.31	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03921

Bank Statement

General Ledger

01/25/24

Beginning Balance	3,174,133.99	Account Balance	3,189,072.00
Plus Debits	14,938.01	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,189,072.00	Adjusted Account Balance	3,189,072.00

Statement Ending Balance	3,189,072.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 ✓ INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0074188</u>	Deposit	FUND 46 INTEREST EXPENSE	14,938.01
			Total Cleared Deposits (1)	14,938.01

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2027 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-06 – CONSIDERATION AND APPROVAL OF A MULTIPLE USE AGREEMENT BETWEEN THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND CITY OF PHARR FOR A HIKE AND BIKE TRAIL.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of a Multiple Use Agreement between HCRMA and City of Pharr for a hike and bike trail.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2024-06 – Consideration and approval of a Multiple Use Agreement between the Hidalgo County Regional Mobility Authority and the City of Pharr for a Hike and Bike Trail.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

13. Executive Director’s Recommendation: Approved Disapproved None



Memorandum

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

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

Date: February 21, 2024

Subject: Resolution 2024-06 – Consideration and approval of a Multiple Use Agreement between the HCRMA and the City of Pharr for a hike & bike trail.

GOAL

Approval and authorization to provide City of Pharr a Multiple Use Agreement on a parcel identified as owned by the Authority. Attached you will find the parcel sketch/field note as well as the P&P sheet from the plans showing the parcel.

BASIS

The City of Pharr is developing the I Road project and are currently in the ROW acquisition phase of the project. One of the parcels identified is owned by the HCRMA. Legal has reviewed and concluded this a passive parcel for HCRMA and for the City of Pharr. A Multiple Use Agreement, will provide a contractual right to Pharr, but not an actual interest in the land.

“The department may enter into an agreement with a political subdivision or federal agency to use portions of the highway right of way for public facilities other than highway purposes. Public facilities may include such things as parking areas, parks, recreational areas, hike and bike trails, boat ramps, law enforcement functions, etc. A Multiple Use Agreement must be executed for each multiple use facility under consideration. Any request for a Multiple Use Agreement should be coordinated with the Maintenance Division in the early stages. The Authority should retain the responsibility for preparation of the agreement with the requesting entity providing the appropriate information, exhibits, etc. necessary for the Authority to prepare the agreement. The Authority should inspect multiple use sites regularly during construction, within thirty days of completion of construction and once per year thereafter. Compliance with the terms of the agreement should be enforced. When an entity charges a fee for parking to cover the cost of construction, maintenance and operation of the facility, the Authority should perform audits periodically to assure the entity is not making a profit.

The authority to execute a Multiple Use Agreement is contained in Texas Administrative Code, Title 43, Rule §11.21.”

RECOMMENDATION

Staff recommends approval of Multiple Use Agreement between the HCRMA and the City of Pharr for a hike & bike trail.

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY BOARD RESOLUTION

No. 2024-06

**CONSIDERATION AND APPROVAL OF A MULTIPLE USE AGREEMENT
BETWEEN THE HCRMA AND THE CITY OF PHARR**

**JOINT RESOLUTION
OF THE
CITY OF PHARR AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGREEMENT TO COOPERATE IN THE DEVELOPMENT REVIEW
OF PROJECTS ACCESSING HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY PROJECTS, INCLUDING ALL
SEGMENTS OF THE 365 TOLLWAY**

THIS JOINT RESOLUTION is adopted by the governing bodies of the City of Pharr (the “City”) and the Hidalgo County Regional Mobility Authority (the “Authority”).

WHEREAS, the City, a home rule city in the State of Texas, has adopted the City of Pharr – Standards Manual which includes Section VII – Driveway Entrance Standards;

WHEREAS, the Authority, a regional mobility authority created under Chapter 370, Texas Transportation Code, has authority over access to its roadways, including all segments of the 365 Tollway;

WHEREAS, portions of the Authority’s roadway projects are located within the City’s jurisdiction; and

WHEREAS, the Authority has adopted a driveway permit application, attached hereto as Exhibit A;

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

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

Section 2. For purposes of any proposed development requiring access to the 365 Tollway, the City of Pharr – Standards Manual, Section VII – Driveway Entrance Standards, Section 2 shall include the following additional statement:

Where driveways enter a Hidalgo County Regional Mobility Authority project, the Contractor, prior to the issuance of a city permit, shall obtain a permit from the Hidalgo County Regional Mobility Authority.

Section 3. Where applicable, the City shall also require a permit from the Texas Department of Transportation.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of February, 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer



STATE OF TEXAS §

COUNTY OF HIDALGO §

THIS AGREEMENT made by and between the HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as the “AUTHORITY”, party of the first part, and CITY OF PHARR, hereinafter called the “CITY”, party of the second part, is to become effective when fully executed by both parties.

WITNESSETH

WHEREAS, the CITY has requested the AUTHORITY to permit the construction, maintenance and operation of a public shared-use path on the highway right of way, (**ROADWAY I** Road, from Rancho Blanco Road to Dicker Road_ **CONTROL SECTION JOB NO. 0921-02-363**),

The project consists of reconstruction of I Road and construction of a shared-use path from Rancho Blanco Road to Dicker Road,

shown graphically by the construction plan in Exhibit “A” and being more specifically described by metes and bounds of Exhibit “B”, which are attached and made a part hereof; and

WHEREAS, the AUTHORITY has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the CITY will enter into agreements with the AUTHORITY for the purpose of determining the respective responsibilities of the CITY and the AUTHORITY with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the AUTHORITY.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. DESIGN AND CONTRUCTION

The CITY will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the AUTHORITY. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to AUTHORITY for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the AUTHORITY. Any future revisions or additions shall be made after prior written approval of the AUTHORITY.

2. INSPECTION

Ingress and egress shall be allowed at all times to such facility for AUTHORITY ADMINISTRATION personnel and TX DOT and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

3. PARKING REGULATIONS

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater then prescribed for 1-1/2 ton trucks, such vehicles to conform in size and use governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by the AUTHORITY, exists.

4. PROHIBITIONS/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the AUTHORITY prior to the actual erection.

5. RESPONSIBILITIES

Maintenance and operation of the facility shall be entirely the responsibility of the CITY. Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the AUTHORITY. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the AUTHORITY determines that the CITY has failed to comply with these responsibilities, it will perform the necessary work and charge the CITY the actual cost of the work.

6. FEES

Any fees levied for the use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to AUTHORITY'S approval.

- A. Retention Period. The CITY shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The CITY shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, which occurs last.
- B. Audit Report. If fees are collected by the CITY for the use of the facility under this agreement, the CITY will provide the AUTHORITY an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the CITY must provide a multiple year plan detailing how the additional revenue will be used for construction, operation or maintenance of the facility.
- C. Availability. The AUTHORITY or any of its duly authorized representatives and the Texas Department of Transportation shall have access to the CITY'S records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

7. TERMINATION UPON NOTICE

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon written notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and CITY shall be responsible for the facility's timely removal at no cost to the AUTHORITY. If the AUTHORITY determines that CITY has failed to timely remove the facility, it will perform the necessary work and charge the CITY the actual cost of the work.

8. MODIFICATION/TERMINATION OF AGREEMENT.

If in the sole judgement of the AUTHORITY it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the AUTHORITY's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area proposed herein discontinued.

9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the AUTHORITY.

10. RESTORATION OF AREA

The CITY shall provide written notification to the AUTHORITY that such facility will be discontinued for the purpose defined herein. The CITY shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the AUTHORITY.

11. PREVIOUS AGREEMENTS

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

12. INDEMNIFICATION

Each party acknowledges that it is not an agent, servant or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents or employees.

Neither party hereto intends to waive, relinquish, limit or condition its right to avoid any such liability by claiming its governmental immunity from liability in any way.

When notified by the AUTHORITY to do so, the other party hereto shall within thirty (30) days from receipt of the AUTHORITY'S written notification pay the AUTHORITY for the full cost of repairing any damages to the highway facility which may result from its construction, maintenance or operation of the facility, and shall promptly reimburse the AUTHORITY for costs of construction and/or repair work made necessary by reason of such damages.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the AUTHORITY and the CITY. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the AUTHORITY and the CITY, but the CITY shall become fully subrogated to the AUTHORITY and shall be entitled to maintain any action over and against the third party which may be liable for having caused the CITY to pay or disburse any sum of money hereunder.

13. HOLD HARMLESS

To the extent permitted by law, the CITY shall indemnify and save harmless the AUTHORITY and its officers and employees from all claims and liability due to its materials or activities of itself, its agents, or employees, performed under this agreement and that are caused by or result from error, omission, or negligent act of the party or of any person employed by the party. The To the extent permitted by law, the CITY shall also indemnify and save harmless the AUTHORITY from any and all expense, including but not limited to attorney fees that may be incurred by the AUTHORITY in litigation or otherwise resisting the claim or liabilities that may be imposed on the AUTHORITY as a result of such activities by the CITY, its agents, or employees authorized under this agreement. The CITY further agrees to indemnify and save harmless the AUTHORITY from and against all claims, demands, and causes of action of every kind and character brought by any employee of the party against the AUTHORITY due to personal injuries and/or death to such employee resulting from any alleged negligent act by either commission or omission on the party of the CITY. The indemnification of the AUTHORITY shall extend for a period of three (3) years beyond the date of termination of this agreement.

14. INSURANCE

The CITY shall provide necessary safeguards to protect the public on the 365 Toll Road Project and AUTHORITY-maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance and operation of the facility occupying such right-of-way or thereafter, and to save the AUTHORITY harmless from damages, to the extent of said insurance coverage and insofar as it can legally do so. Prior to beginning work on the Authority's right-of-way, the CITY 's construction contractor shall submit to the AUTHORITY a certificate of insurance and shall maintain the required coverage during the construction of the facility.

15. USE OF RIGHT-OF-WAY

It is understood that the AUTHORITY by execution of this agreement does not impair or relinquish the AUTHORITY'S right to use such land for highway purposes when it is required for the construction or reconstruction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the AUTHORITY of such land acquired for highway purposes, and the AUTHORITY does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

16. ADDITIONAL CONSENT REQUIRED

The AUTHORITY asserts only that it has sufficient title for highway purposes. The CITY shall be responsible for obtaining such additional consent or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

17. ADDITIONAL REQUIREMENTS

Not applicable.

18. CIVIL RIGHTS ASSURANCES

The CITY for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) in the construction of any improvements on, over or under such land and the furnishing or services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) the CITY shall use the premises in compliance with all the requirements imposed by or pursuant to, and as said Regulations may be amended.

That if in the event of any breach if the above non-discrimination covenants, the AUTHORITY shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

19. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

20. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained in this agreement.

21. AUDIT

The AUTHORITY may conduct an audit or investigation of any aspect of this agreement. The CITY must provide the AUTHORITY with access to any information the AUTHORITY considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the CITY if that service is authorized by this agreement.

22. AUTHORITY IF STATE AUDITOR

Not applicable.

23. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective mailing addresses:

CITY

City of Pharr
Attn: Ambrosio Hernandez, Mayor
118 S. Cage Blvd.
Pharr, Texas 78577

AUTHORITY

Hidalgo County Regional Mobility Authority
Attn: Pilar Rodriguez, Executive Director
203 W. Newcombe Ave.
Pharr, Texas 78577

24. WARRANTS

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

List of Attached Exhibits:

- Exhibit A – Construction Plan
- Exhibit B – Metes and Bounds Description
- Exhibit C – Survey
- Exhibit D – Certificate of Insurance

IN WITNESS WHEREOF, the parties have hereunto affixed their signature, the CITY on the _____ day of _____, 20 _____, and the AUTHORITY on the _____ day of _____, 20 _____.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

_____ Signature	_____ Date
<u>PILAR RODRIGUEZ</u> Printed Name	_____ Date
<u>Executive Director</u> Title	
<u>(956) 402-4762</u> Contact Office and Telephone No.	_____ Date

CITY OF PHARR



Signature

1/24/24

Date

AMBROSIO HERNANDEZ

Printed Name

1/24/24

Date

Mayor

Title

Administration Department, (956) 402-4000

Contact Office and Telephone No.

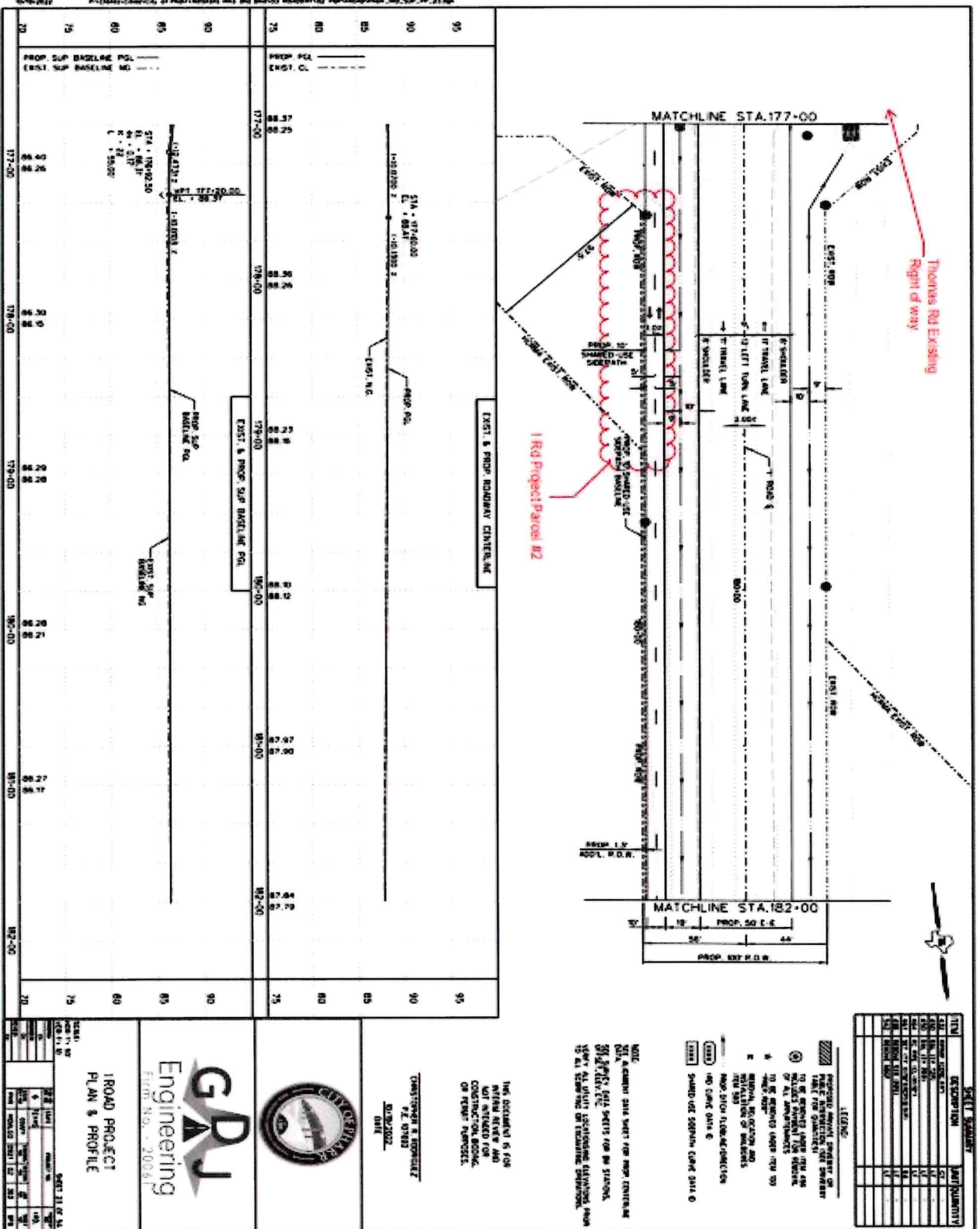
1/24/24

Date

APPROVED BY
CITY COMMISSION

ON: 12/4/23 - 6B *CP*

Exhibit A



ITEM	DESCRIPTION	AMOUNT	UNIT
1	PROP. ASPHALT PAVEMENT ON EXIST. SUBGRADE	1.00	MI
2	PROP. 12\"/>		

LEGEND

- PROP. ASPHALT PAVEMENT ON EXIST. SUBGRADE
- PROP. 12\"/>

NOTE

1. ALL DIMENSIONS ARE IN FEET AND INCHES UNLESS OTHERWISE NOTED.

2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.

4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL UTILITIES AND STRUCTURES TO REMAIN.

5. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE THROUGHOUT THE PROJECT.

6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND RESTORATION OF ALL ENVIRONMENTAL FEATURES.

DESIGNED BY
ENGINEER
DATE



ROAD PROJECT PLAN & PROFILE

DATE: 08/11/2021

PROJECT: 21021

SCALE: 1" = 40'

PROJECT NO: 21021

DATE: 08/11/2021

Exhibit B

County: Hidalgo
Project: South Veterans Boulevard - I Road
Limits: From W. Hall Acres Road to East Military Highway

PROPERTY DESCRIPTION FOR PARCEL 2

Being a 0.0042 of an acre (183 square feet) parcel of land out of Porcion No. 70, A. Velasco Survey, Abstract No. 21545, being out of Lot 320, Kelly Pharr Subdivision, as recorded in Volume 3, Pages 133-134, of the Deed Records, Hidalgo County, Texas (D.R.H.C.T.) and being out of a called 15,591 square feet tract, conveyed by Deed executed May 11, 2016 from Carkenord & Sons Contractors, Inc., to Hidalgo County Regional Mobility Authority, as described in Document Number 2740812, of the Official Records, Hidalgo County, Texas (O.R.H.C.T.), said 0.0042 of an acre (183 square feet) parcel of land being more particularly described by metes and bounds as follows:

Commencing a 1/2-inch iron rod with red cap stamped "VICKREY PROP. COR." set, at the northwest corner of said 15,591 square feet tract, a northeast corner of the called West 1/2 of Lot 319 and the East 1/2 of Lot 320 of said Kelly Pharr Subdivision, conveyed by Deed executed August 17, 1978 to Kirk Carkenord and Aric Carkenord, as described in Volume 1590, Page 518, Deed Records, Hidalgo County, Texas (D.R.H.C.T.);

Thence, South 30°50'30" East, along the southwest line of said 15,591 square feet tract and the northeast line of the said West 1/2 of Lot 319 and the East 1/2 of Lot 320, a distance of 259.99 feet to a 1/2-inch iron rod with red cap stamped "VICKREY PROP. COR." set, in the proposed west right-of-way line of South Veterans Boulevard – I Road, for the southwest corner of the herein described parcel and the **POINT OF BEGINNING** having coordinates of N=16,572,497.70, E=1,089,673.85, said point being 56.00 feet right from the proposed South Veterans Boulevard – I Road Baseline Station 179+08.82;

1. **Thence**, North 08°33'40" East, departing the southwest line of said 15,591 square feet tract and the northeast line of the said West 1/2 of Lot 319 and the East 1/2 of Lot 320, along the proposed west right-of-way line of said South Veterans Boulevard – I Road, over and across said 15,591 square feet tract, a distance of 152.39 feet, to a 1/2-inch iron rod with red cap stamped "VICKREY PROP. COR." set, at the southeast end of a cutback on the existing west right-of-way line of South Veterans Boulevard – I Road (right-of-way width varies) as recorded in said Kelly Pharr Subdivision, Volume 0, Page 4, of the Map Records of Hidalgo County, Texas (M.R.H.C.T.), Document Number 1044339, Document Number 961983 and Document Number 965705, O.R.H.C.T. and on the northeast line of said 15,591 square feet tract, said point being 56.00 feet right from the proposed South Veterans Boulevard – I Road Baseline Station 177+56.43;
2. **Thence**, South 36°28'55" East, along said southeast end of a cutback on the existing west right-of-way line of said South Veterans Boulevard – I Road and the northeast line of said 15,591 square feet tract, a distance of 1.67 feet to a point, at the southeast corner of said cutback in the existing west right-of-way line of South Veterans Boulevard – I Road and at the northeast corner of said 15,591 square feet tract, for the northeast corner of the herein described parcel;
3. **Thence**, South 08°33'06" West, along the existing west right-of-way line of said South Veterans Boulevard – I Road and the east line of said 15,591 square feet tract, a distance of 152.68 feet to a point at a northeast corner of said West 1/2 of Lot 319 and the East 1/2 of Lot 320, the southeast corner of said 15,591 square feet tract and the herein described parcel;

4. **Thence**, North 30°50'30" West, departing the existing west right-of-way line of said South Veterans Boulevard – I Road and the east line of said 15,591 square feet tract, along the southwest line of said 15,591 square feet tract and the northeast line of the said West 1/2 of Lot 319 and the East 1/2 of Lot 320, a distance of 1.91 feet to the **POINT OF BEGINNING** and containing 0.0042 of an acre (183 square feet) parcel of land.

Notes:

All bearings and coordinates are based on the Texas Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment, Epoch, 2010.00). Coordinates were derived from static and RTK methods and based on existing primary points "Nolana 1" and "Nolana 2."

All distances and coordinates shown are surface values and may be converted to grid by dividing by the Surface Adjustment Factor of 1.00004. All measurements are in U.S. Survey Feet.

Record information shown hereon is based on a public records search by the surveyor.

Abstracting was performed in February, 2021 to March, 2021.

A parcel plat of even date was prepared in conjunction with this property description.

I hereby certify that this survey was performed on the ground under my supervision and that this property description and accompanying parcel plat represent the facts as found at the time of the survey. Survey date: May, 2022.

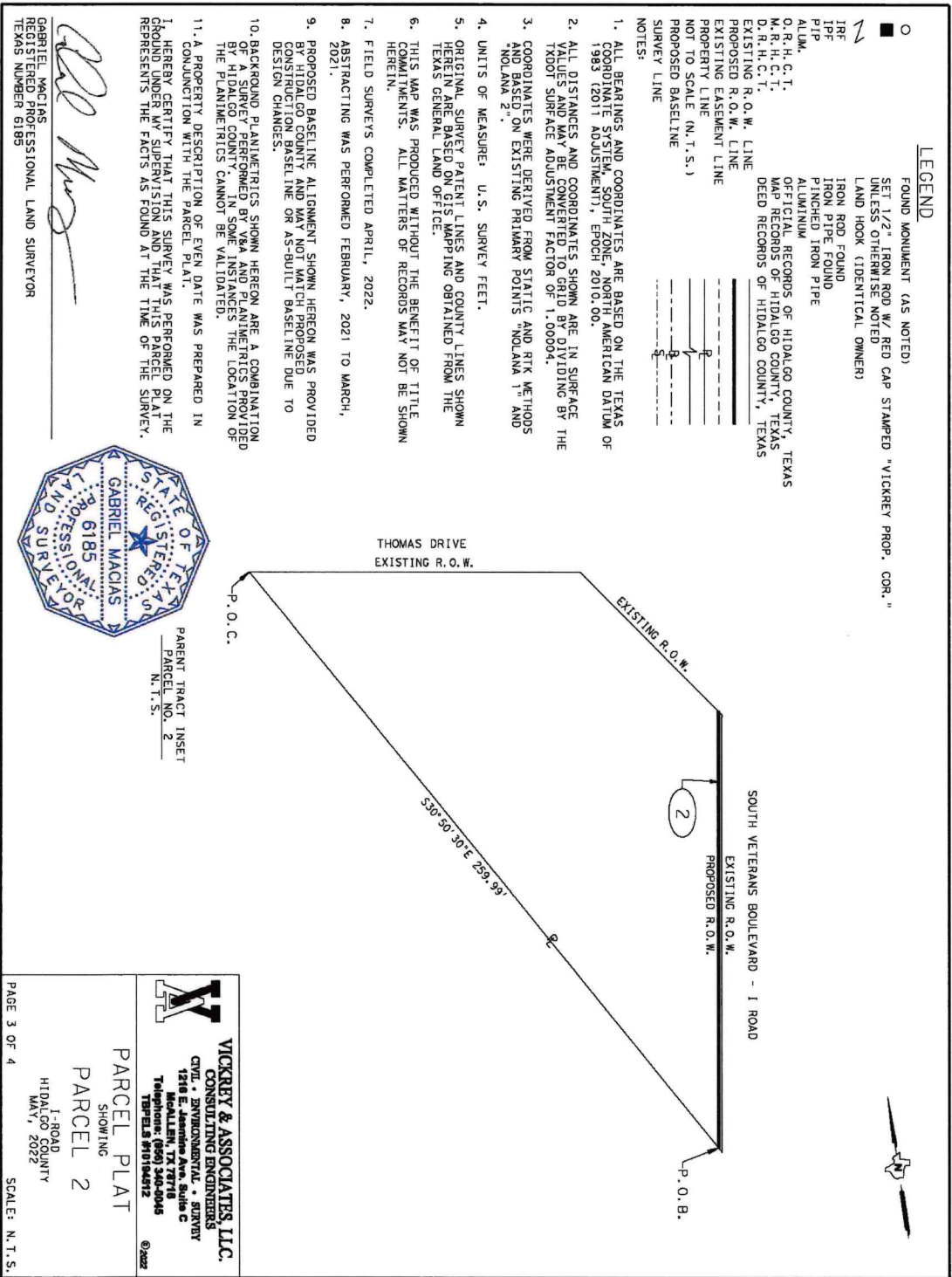


05-03-2022
Date

Gabriel Macias
Registered Professional Land Surveyor
Texas Registration No. 6185
Vickrey & Associates, LLC
12940 Country Parkway
San Antonio, Texas 78216
210-349-3271
TBPELS Firm No. 10004100



Exhibit C



LEGEND

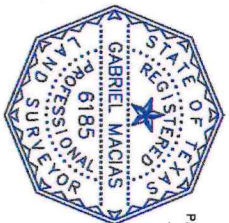
- FOUND MONUMENT (AS NOTED)
- SET 1/2" IRON ROD W/ RED CAP STAMPED "VICKREY PROP. COR." UNLESS OTHERWISE NOTED
- LAND HOOK (IDENTICAL OWNER)
- IRON ROD FOUND
- IRON PIPE FOUND
- PINCHED IRON PIPE
- ALUMINUM
- OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS
- MAP RECORDS OF HIDALGO COUNTY, TEXAS
- DEED RECORDS OF HIDALGO COUNTY, TEXAS
- EXISTING R.O.W. LINE
- PROPOSED R.O.W. LINE
- EXISTING EASEMENT LINE
- PROPERTY LINE
- NOT TO SCALE (N.T.S.)
- PROPOSED BASELINE
- SURVEY LINE

NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT), EPOCH 2010.00.
2. ALL DISTANCES AND COORDINATES SHOWN ARE IN SURFACE VALUES AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE TXXDT SURFACE ADJUSTMENT FACTOR OF 1.00004.
3. COORDINATES WERE DERIVED FROM STATIC AND RTK METHODS AND BASED ON EXISTING PRIMARY POINTS "NOLANA 1" AND "NOLANA 2".
4. UNITS OF MEASURE: U.S. SURVEY FEET.
5. ORIGINAL SURVEY PATENT LINES AND COUNTY LINES SHOWN HEREIN ARE BASED ON GIS MAPPING OBTAINED FROM THE TEXAS GENERAL LAND OFFICE.
6. THIS MAP WAS PRODUCED WITHOUT THE BENEFIT OF TITLE COMMITMENTS. ALL MATTERS OF RECORDS MAY NOT BE SHOWN HEREIN.
7. FIELD SURVEYS COMPLETED APRIL, 2022.
8. ABSTRACTING WAS PERFORMED FEBRUARY, 2021 TO MARCH, 2021.
9. PROPOSED BASELINE ALIGNMENT SHOWN HEREON WAS PROVIDED BY HIDALGO COUNTY AND MAY NOT MATCH PROPOSED BOUNDARY BASELINE OR AS-BUILT BASELINE DUE TO DESIGN CHANGES.
10. BACKGROUND PLANIMETRICS SHOWN HEREON ARE A COMBINATION OF A SURVEY PERFORMED BY WKA AND PLANIMETRICS PROVIDED BY HIDALGO COUNTY. SOME INSTANCES THE LOCATION OF THE PLANNING POINTS CANNOT BE VALIDATED.
11. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THE PARCEL PLAT.

I HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PARCEL PLAT REPRESENTS THE FACTS AS FOUND AT THE TIME OF THE SURVEY.

Gabriel Macias
 GABRIEL MACIAS
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS NUMBER 6185



PARENT TRACT INSET
 PARCEL NO. 2
 N.T.S.

VICKREY & ASSOCIATES, LLC.
 CONSULTING ENGINEERS
 CIVIL • ENVIRONMENTAL • SURVEY
 1216 E. Seaside Ave., Suite C
 McAllen, TX 78718
 Telephone: (361) 340-0045
 TBE#LS 910164372 ©2022

PARCEL PLAT
 SHOWING
 PARCEL 2
 I-ROAD
 HIDALGO COUNTY
 MAY, 2022

SCALE: N.T.S.
 PAGE 3 OF 4

Exhibit D

(The Certificate of Insurance will be inserted here when it becomes available)

RESOLUTION NO. R-2023- 76

A RESOLUTION OF THE CITY OF PHARR AUTHORIZING EXECUTION OF A MULTIPLE USE AGREEMENT WITH THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR THE CONSTRUCTION, MAINTENANCE AND OPERATION OF A PUBLIC SHARED-USE PATH ON THE HIGHWAY RIGHT-OF-WAY

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

§
§
§

WHEREAS, the City of Pharr ("City") has requested the Hidalgo County Regional Mobility Authority ("HCRMA") to permit the construction, maintenance, and operation of a public shared-use path on the highway right-of-way on a 0.0042 of an acre (183 square feet) parcel of land along Veterans Boulevard (I Road) near Thomas Drive; and

WHEREAS, the HCRMA has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the City will enter into agreements with the HCRMA for the purpose of determining the respective responsibilities of the City and the HCRMA with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the HCRMA.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS THAT:

The Board of Commissioners approves the execution of a Multiple Use Agreement with the Hidalgo County Regional Mobility Authority regarding construction, maintenance, and operation of a public shared-use path on the highway right-of-way.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS on this 4th day of December 2023.

CITY OF PHARR



AMBROSIO HERNANDEZ, MAYOR

ATTEST:



HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE COMMISSION OF THE CITY OF PHARR AT A REGULAR MEETING, duly posted and noticed, on the _____ day of _____, 2024, at which meeting a quorum was present.

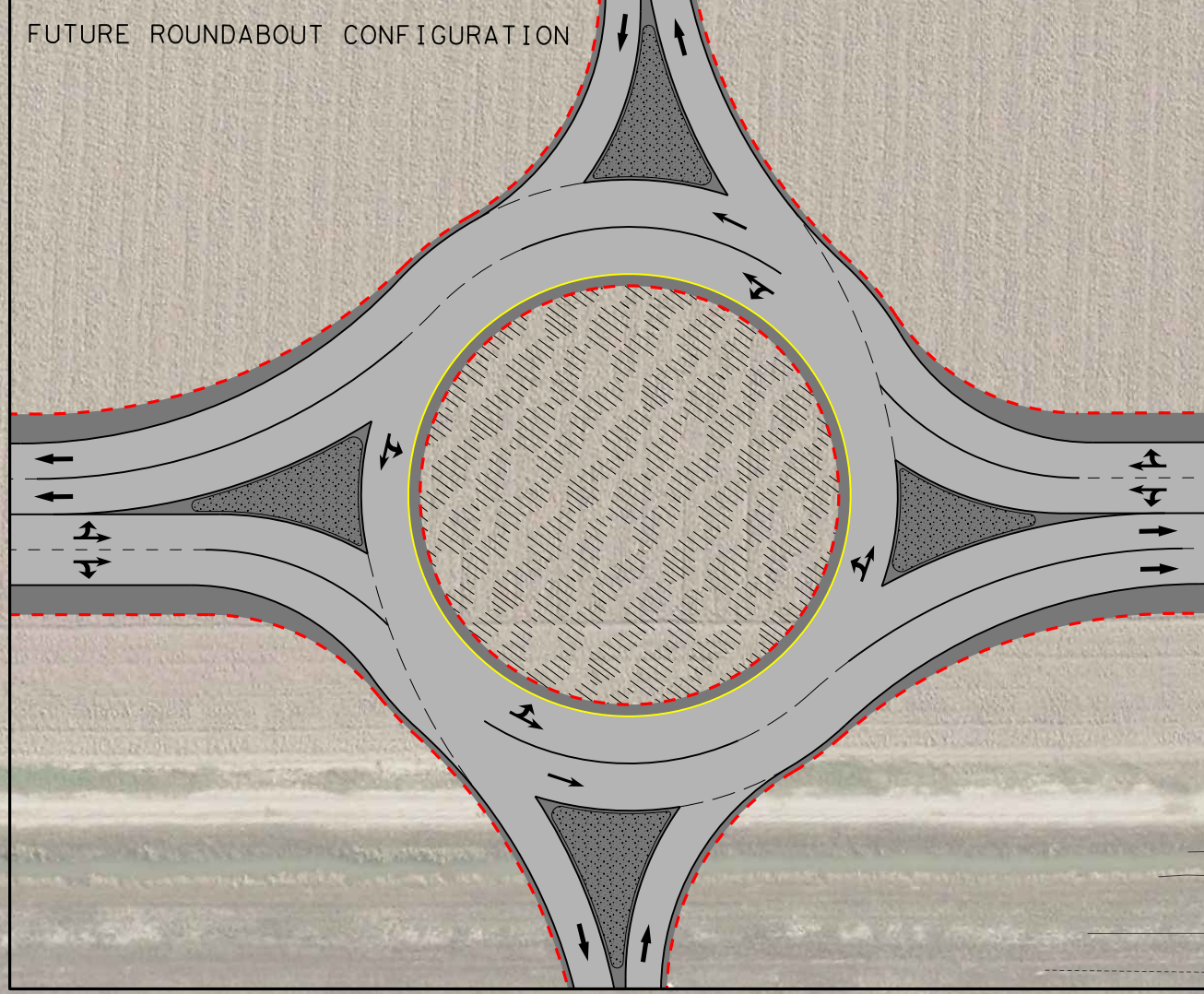
Ambrosio “Amos” Hernandez, Mayor

Attest:

Hilda Pedraza, TRMC, CMC, City Clerk

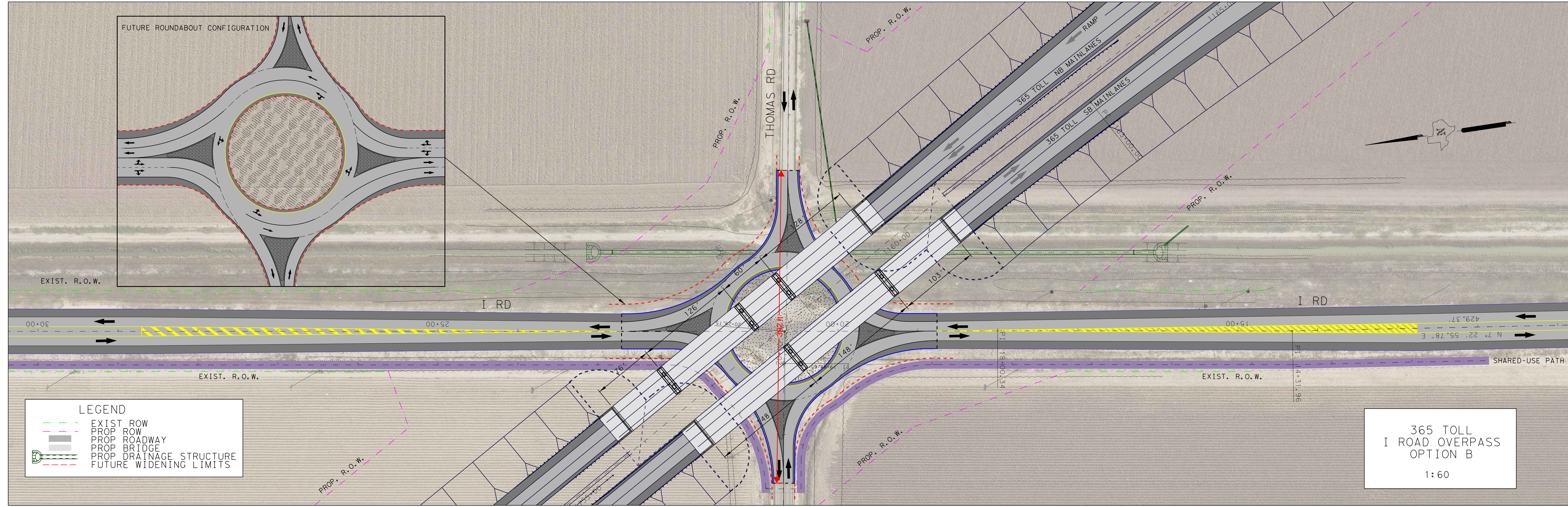
EXHIBIT A

**ATTACH CONTRACT
&
ATTACH PLANS**



LEGEND

	EXIST ROW
	PROP ROW
	PROP ROADWAY
	PROP BRIDGE
	PROP DRAINAGE STRUCTURE
	FUTURE WIDENING LIMITS



365 TOLL
I ROAD OVERPASS
OPTION B

1:60

SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QUANTITY
432	RIPRAP (CONC.)(4")	CY	-
450	RAIL (TY T2P)	LF	-
450	RAIL (TY PR1)	LF	-
464	RC PIPE (CL-III)(18")	LF	-
467	SET (TY III)(18")(RCP)(6:1)(P)	EA	-
496	REMOVE STR (PIPE)	LF	-
542	REMOVE MBGF	LF	-

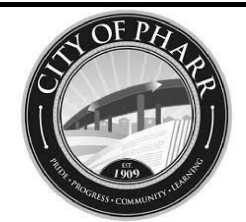
LEGEND:

- PROPOSED PRIVATE DRIVEWAY OR PUBLIC INTERSECTION (SEE DRIVEWAY TABLE FOR QUANTITIES)
- TO BE REMOVED UNDER ITEM 496 INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES
- TO BE REMOVED UNDER ITEM 100 "PROP. ROW"
- REMOVAL, RELOCATION AND INSTALLATION OF MAILBOXES ITEM 560
- PROP. DITCH FLOWLINE/DIRECTION
- I RD CURVE DATA ID
- SHARED-USE SIDEPATH CURVE DATA ID

NOTE:
 SEE ALIGNMENT DATA SHEET FOR PROP. CENTERLINE DATA.
 SEE SURVEY DATA SHEETS FOR BM STATIONS, OFFSET, ELEV. ETC.
 VERIFY ALL UTILITY LOCATIONS AND ELEVATIONS PRIOR TO ALL SCARIFYING OR EXCAVATING OPERATIONS.

THIS DOCUMENT IS FOR INTERIM REVIEW AND NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

CHRISTOPHER R. RODRIGUEZ
 P.E. 107692
 10/19/2022
 DATE

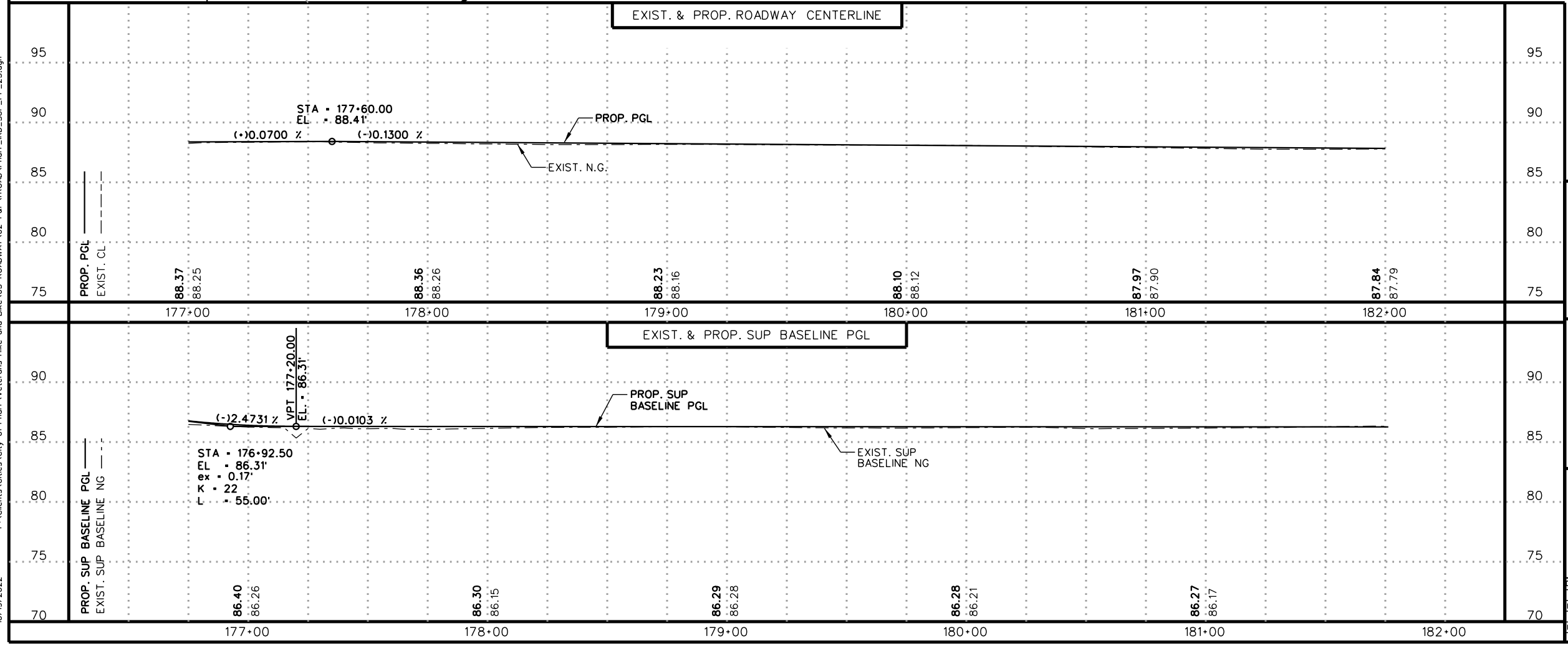
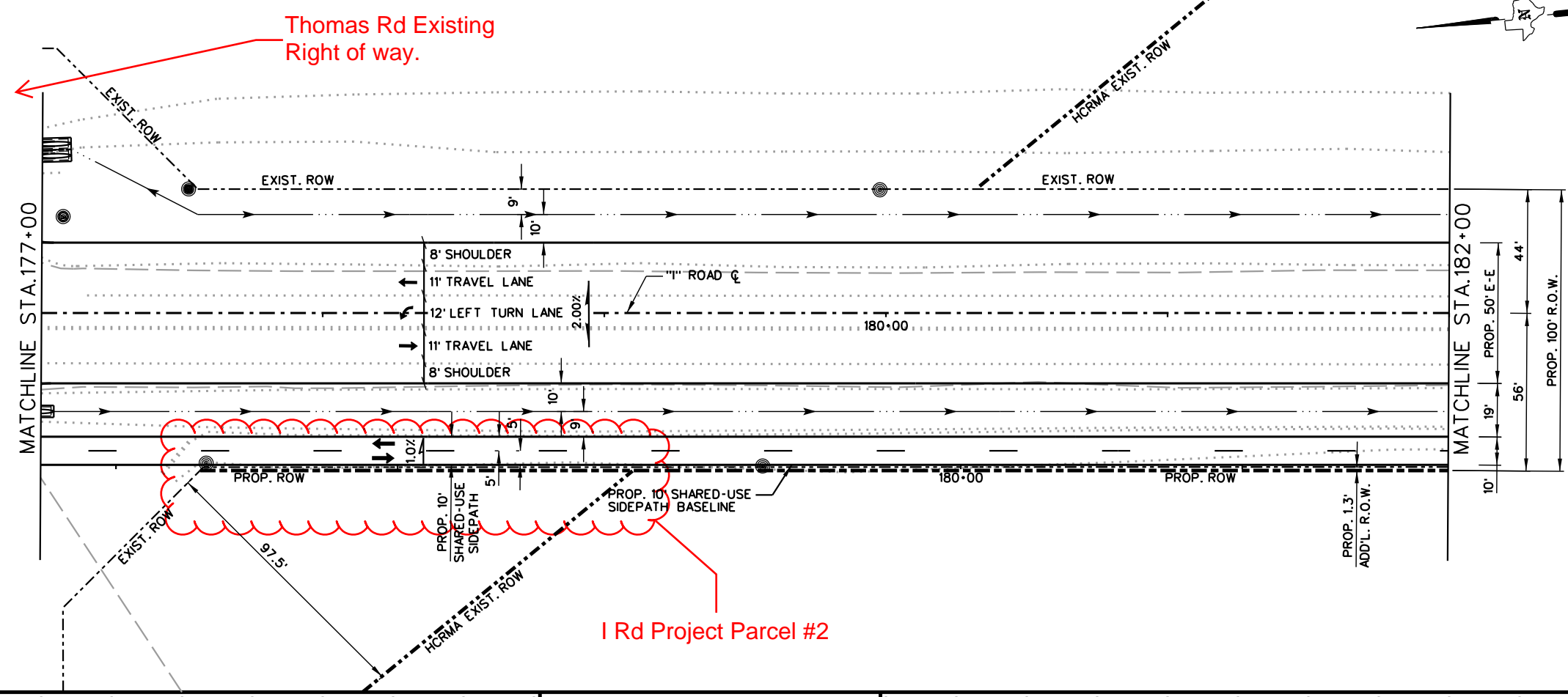


I ROAD PROJECT
 PLAN & PROFILE

SCALE:
 HOR: 1" = 50'
 VER: 1" = 10'

SHEET 23 OF 54

DRAWING:	FED. RD. DIST. NO.	STATE	PROJECT NO.	HIGHWAY NO.
CK:	6	TEXAS		I RD.
ENGINEER:	STATE DIST. NO.	COUNTY	CONTROL NO.	SECTION NO.
CK:	PHR	HIDALGO	0921	02
REVIEW:				JOB NO.
CK:				363
				SHEET NO.
				SP5



P:\Clients\Cities\City of Pharr\Veterans Hike and Bike\03 ROADWAY\02 P&P\ROAD\Pharr_I RD_SUP_PP_23.dgn
 10/19/2022

Exhibit "A"

County: Hidalgo
Project: South Veterans Boulevard - I Road
Limits: From W. Hall Acres Road to East Military Highway

PROPERTY DESCRIPTION FOR PARCEL 2

Being a 0.0042 of an acre (183 square feet) parcel of land out of Porcion No. 70, A. Velasco Survey, Abstract No. 21545, being out of Lot 320, Kelly Pharr Subdivision, as recorded in Volume 3, Pages 133-134, of the Deed Records, Hidalgo County, Texas (D.R.H.C.T.) and being out of a called 15,591 square feet tract, conveyed by Deed executed May 11, 2016 from Carkenord & Sons Contractors, Inc., to Hidalgo County Regional Mobility Authority, as described in Document Number 2740812, of the Official Records, Hidalgo County, Texas (O.R.H.C.T.), said 0.0042 of an acre (183 square feet) parcel of land being more particularly described by metes and bounds as follows:

Commencing a 1/2-inch iron rod with red cap stamped "VICKREY PROP. COR." set, at the northwest corner of said 15,591 square feet tract, a northeast corner of the called West 1/2 of Lot 319 and the East 1/2 of Lot 320 of said Kelly Pharr Subdivision, conveyed by Deed executed August 17, 1978 to Kirk Carkenord and Aric Carkenord, as described in Volume 1590, Page 518, Deed Records, Hidalgo County, Texas (D.R.H.C.T.);

Thence, South 30°50'30" East, along the southwest line of said 15,591 square feet tract and the northeast line of the said West 1/2 of Lot 319 and the East 1/2 of Lot 320, a distance of 259.99 feet to a 1/2-inch iron rod with red cap stamped "VICKREY PROP. COR." set, in the proposed west right-of-way line of South Veterans Boulevard – I Road, for the southwest corner of the herein described parcel and the **POINT OF BEGINNING** having coordinates of N=16,572,497.70, E=1,089,673.85, said point being 56.00 feet right from the proposed South Veterans Boulevard – I Road Baseline Station 179+08.82;

1. **Thence**, North 08°33'40" East, departing the southwest line of said 15,591 square feet tract and the northeast line of the said West 1/2 of Lot 319 and the East 1/2 of Lot 320, along the proposed west right-of-way line of said South Veterans Boulevard – I Road, over and across said 15,591 square feet tract, a distance of 152.39 feet, to a 1/2-inch iron rod with red cap stamped "VICKREY PROP. COR." set, at the southeast end of a cutback on the existing west right-of-way line of South Veterans Boulevard – I Road (right-of-way width varies) as recorded in said Kelly Pharr Subdivision, Volume 0, Page 4, of the Map Records of Hidalgo County, Texas (M.R.H.C.T.), Document Number 1044339, Document Number 961983 and Document Number 965705, O.R.H.C.T. and on the northeast line of said 15,591 square feet tract, said point being 56.00 feet right from the proposed South Veterans Boulevard – I Road Baseline Station 177+56.43;
2. **Thence**, South 36°28'55" East, along said southeast end of a cutback on the existing west right-of-way line of said South Veterans Boulevard – I Road and the northeast line of said 15,591 square feet tract, a distance of 1.67 feet to a point, at the southeast corner of said cutback in the existing west right-of-way line of South Veterans Boulevard – I Road and at the northeast corner of said 15,591 square feet tract, for the northeast corner of the herein described parcel;
3. **Thence**, South 08°33'06" West, along the existing west right-of-way line of said South Veterans Boulevard – I Road and the east line of said 15,591 square feet tract, a distance of 152.68 feet to a point at a northeast corner of said West 1/2 of Lot 319 and the East 1/2 of Lot 320, the southeast corner of said 15,591 square feet tract and the herein described parcel;

4. **Thence**, North 30°50'30" West, departing the existing west right-of-way line of said South Veterans Boulevard – I Road and the east line of said 15,591 square feet tract, along the southwest line of said 15,591 square feet tract and the northeast line of the said West 1/2 of Lot 319 and the East 1/2 of Lot 320, a distance of 1.91 feet to the **POINT OF BEGINNING** and containing 0.0042 of an acre (183 square feet) parcel of land.

Notes:

All bearings and coordinates are based on the Texas Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment, Epoch, 2010.00). Coordinates were derived from static and RTK methods and based on existing primary points "Nolana 1" and "Nolana 2."

All distances and coordinates shown are surface values and may be converted to grid by dividing by the Surface Adjustment Factor of 1.00004. All measurements are in U.S. Survey Feet.

Record information shown hereon is based on a public records search by the surveyor.

Abstracting was performed in February, 2021 to March, 2021.

A parcel plat of even date was prepared in conjunction with this property description.

I hereby certify that this survey was performed on the ground under my supervision and that this property description and accompanying parcel plat represent the facts as found at the time of the survey. Survey date: May, 2022.



05-03-2022
Date

Gabriel Macias
Registered Professional Land Surveyor
Texas Registration No. 6185
Vickrey & Associates, LLC
12940 Country Parkway
San Antonio, Texas 78216
210-349-3271
TBPELS Firm No. 10004100



LEGEND

- FOUND MONUMENT (AS NOTED)
- SET 1/2" IRON ROD W/ RED CAP STAMPED "VICKREY PROP. COR." UNLESS OTHERWISE NOTED
- ↗ LAND HOOK (IDENTICAL OWNER)
- IRF IRON ROD FOUND
- IPF IRON PIPE FOUND
- PIP PINCHED IRON PIPE
- ALUM. ALUMINUM
- O.R.H.C.T. OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS
- M.R.H.C.T. MAP RECORDS OF HIDALGO COUNTY, TEXAS
- D.R.H.C.T. DEED RECORDS OF HIDALGO COUNTY, TEXAS

- EXISTING R.O.W. LINE
- PROPOSED R.O.W. LINE
- EXISTING EASEMENT LINE
- PROPERTY LINE
- NOT TO SCALE (N.T.S.)
- PROPOSED BASELINE
- SURVEY LINE

NOTES:

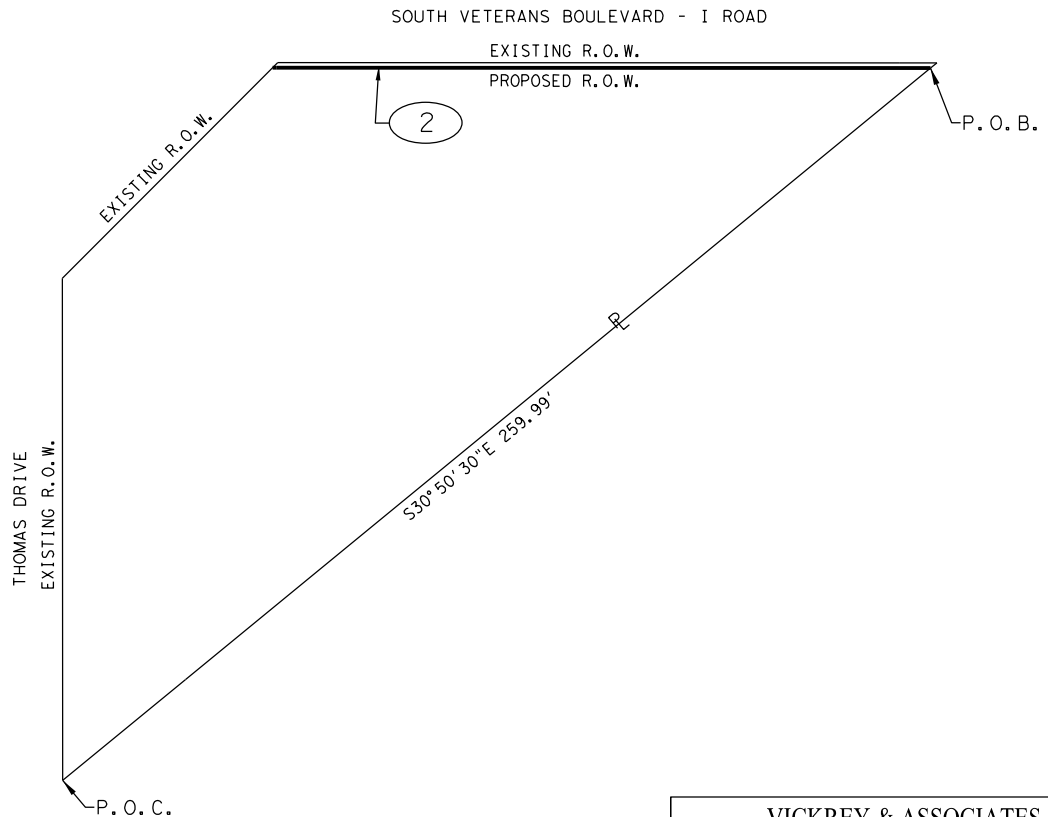
1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT), EPOCH 2010.00.
2. ALL DISTANCES AND COORDINATES SHOWN ARE IN SURFACE VALUES AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE TXDOT SURFACE ADJUSTMENT FACTOR OF 1.00004.
3. COORDINATES WERE DERIVED FROM STATIC AND RTK METHODS AND BASED ON EXISTING PRIMARY POINTS "NOLANA 1" AND "NOLANA 2".
4. UNITS OF MEASURE: U.S. SURVEY FEET.
5. ORIGINAL SURVEY PATENT LINES AND COUNTY LINES SHOWN HEREIN ARE BASED ON GIS MAPPING OBTAINED FROM THE TEXAS GENERAL LAND OFFICE.
6. THIS MAP WAS PRODUCED WITHOUT THE BENEFIT OF TITLE COMMITMENTS. ALL MATTERS OF RECORDS MAY NOT BE SHOWN HEREIN.
7. FIELD SURVEYS COMPLETED APRIL, 2022.
8. ABSTRACTING WAS PERFORMED FEBRUARY, 2021 TO MARCH, 2021.
9. PROPOSED BASELINE ALIGNMENT SHOWN HEREON WAS PROVIDED BY HIDALGO COUNTY AND MAY NOT MATCH PROPOSED CONSTRUCTION BASELINE OR AS-BUILT BASELINE DUE TO DESIGN CHANGES.
10. BACKGROUND PLANIMETRICS SHOWN HEREON ARE A COMBINATION OF A SURVEY PERFORMED BY V&A AND PLANIMETRICS PROVIDED BY HIDALGO COUNTY. IN SOME INSTANCES THE LOCATION OF THE PLANIMETRICS CANNOT BE VALIDATED.
11. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THE PARCEL PLAT.

I, HEREBY CERTIFY THAT THIS SURVEY WAS PERFORMED ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PARCEL PLAT REPRESENTS THE FACTS AS FOUND AT THE TIME OF THE SURVEY.

GABRIEL MACIAS
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS NUMBER 6185



PARENT TRACT INSET
PARCEL NO. 2
 N. T. S.



VICKREY & ASSOCIATES, LLC.
CONSULTING ENGINEERS
 CIVIL • ENVIRONMENTAL • SURVEY
 1216 E. Jasmine Ave. Suite C
 McALLEN, TX 78716
 Telephone: (956) 340-0045
 TBPELS #10194512

PARCEL PLAT
 SHOWING
PARCEL 2
 I-ROAD
 HIDALGO COUNTY
 MAY, 2022

PAGE 3 OF 4

SCALE: N. T. S.

©2022

County: Hidalgo
Project: South Veterans Boulevard - I Road
Limits: From W. Hall Acres Road to East Military Highway
Parcel No.: 2
Date: May, 2022

Parcel 2 : 5006 5007 5008 5009 5006

Total tract area = 183 ft² = 0.0042 a

Description of parcel: 2

Beginning tract description

=====
POC Inverse 5005 to 5006 S 30° 50' 30" E Distance 259.99

POB Point 5006 N 16,572,497.70 E 1,089,673.85 Sta 0+00.00

Course from 5006 to 5007 N 08° 33' 40" E Dist 152.39

Point 5007 N 16,572,648.39 E 1,089,696.54 Sta 1+52.39

Course from 5007 to 5008 S 36° 28' 55" E Dist 1.67

Point 5008 N 16,572,647.05 E 1,089,697.53 Sta 1+54.06

Course from 5008 to 5009 S 08° 33' 06" W Dist 152.68

Point 5009 N 16,572,496.06 E 1,089,674.83 Sta 3+06.74

Course from 5009 to 5006 N 30° 50' 30" W Dist 1.91

Point 5006 N 16,572,497.70 E 1,089,673.85 Sta 3+08.65

=====
Ending tract description

=====

End of parcel 2 description

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Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/19/24 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024 - 07 – APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR INVESTMENT OFFICER JOSE CASTILLO, CHIEF FINANCIAL OFFICER**

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

Approval of required Public Fund Investment Act training conducted by the University of North Texas Center for Public Management on February 5-6, 2024.

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

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

5. Staff Recommendation: **Motion to approve Resolution 2024 -07 – Approval of Public Fund Investment Act Training for Investment Officer Jose Catillo, Chief Financial Officer, 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: 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



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, Executive Director
Date: February 19, 2024
Re: **Resolution 2024-07 - Approval of Public Fund Investment Act Training for Investment Officer Jose Castillo, Chief Financial Officer**

Background

The Public Funds Investment, Section 2256.008 of the Government Code, requires Investment Officers to take 10 hours of training from an independent source, approved by the governing body once for every two-year period, beginning the first day of a fiscal year.

Goal

On February 5-6, 2024, the Chief Financial Officer, Jose Castillo, Investment Officer, attended the public funds investment training from the University of North Texas Center for Public Management, which has been authorized to offer the required training. The Board is being asked to approve the University of North Texas Center for Public Management as a source of training.

Options

The Board of Directors could opt to not approve the training source.

Recommendation

Based on review by this office, **approval of Resolution 2024-07 – Approval of Public Fund Investment Act Training for Investment Officer Jose Castillo, Chief Financial Officer, is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2024-07

APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR
JOSE CASTILLO, CHIEF FINANCIAL OFFICER

THIS RESOLUTION is adopted this 27th day of February 2024 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Board of Directors of the Authority has been constituted in accordance with the Act; and

WHEREAS, the prudent and legally permissible management and investment of Authority funds is responsibility of the Board of Directors and its designees; and

WHEREAS, Section 2256.008 – Public Fund Investment, of the Government Code requires 10 hours of training from an independent sources every two years, beginning the first day of the fiscal year; and

WHEREAS, on February 5-6, 2024, the Chief Financial Officer, an investment officer for the Authority, attended public funds investment training from the University of North Texas Center for Public Management, which has been authorized to offer the required training;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board approves the University of North Texas Center for Public Management as an independent training source for the Investment Officer.
- Section 3. The Board approves the training session taken by the Chief Financial Officer presented by the University of North Texas Center for Public Management held February 5-6, 2024.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of February 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Attest:

Juan Carlos Del Ángel, Secretary/Treasurer

Public Funds Investment Act Training

North Central Texas Council of Governments
and
Government Treasurers' Organization of Texas

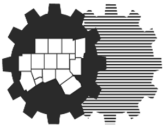
Certificate of Attendance

Jose Castillo

February 5, 2024..... 5 hours
February 6, 2024..... 5 hours

Zoom

INSTRUCTOR: Patrick Shinkle
SPONSOR NUMBER: 010174



We are registered with the Texas State Board of Public Accountancy as a CPE sponsor. This registration does not constitute an endorsement by the board as to the quality of our CPE Program. In accordance with the standards of the National Registry of CPE Sponsors and the rules for CPE promulgated by the TSBPA, CPE credits have been granted based on a 50-minute hour.

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> 02/20/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2024 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-09 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 15/16 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. FOR AN UPDATED BRING DOWN LETTER AND GENERAL ENGINEERING CONSULTANT SUPPORT.**

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

For the WA No. 15. and NO.16

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2024-09 – Consideration and Approval of Work Authorization Number 15/16 to the Professional Services Agreement with C&M Associates, Inc. for an updated bring Down letter and General Engineering Consultant support, 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



Memorandum

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

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

Date: February 21, 2024

Subject: Resolution 2024-09 - Consideration and Approval of Work Authorization Numbers 15 and 16 to the Professional Service Agreement with C&M Associates, Inc. for an updated bring down letter and General Engineering Consultant support.

GOAL

Approval and authorization to continue utilization of C&M professional engineering services for analyzing anticipated tolling levels of service and anticipated rates for appropriately substantiating finance plan.

BASIS

The Authority finds it necessary to approve Resolution 2024-09 for consultant services on 365 Tollway Project. C&M scrutinizes various alternatives and summarize findings in report (bring down letter). In addition, C&M is the project expert and reference for modeling the toll collection system.

RECOMMENDATION

Staff recommends approval of Work Authorizations 15 and 16 to the Professional Service Agreement with C&M Associates, Inc. for an updated bring down letter and General Engineering Consultant support.



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2024-09

Work Authorization # 15 & 16 Supplemental # _____

Amount \$ 102,705.00

Resolutions	Description	Amount
2017-59	WA No. 1	\$ 18,173.08
2017-88	WA No. 2	\$ 10,096.16
2017-96	SA No. 1 to WA No. 2	\$ 18,375.00
2018-03	SA No. 2 to WA No. 2	\$ 18,375.00
2018-23	WA No. 3 T&R w/ Tx DOT PP Procedures	\$ 35,019.23
	Subtotal from Cont. Page	\$ 826,419.73
	Total Approved WA	\$ 926,458.20
Proposed Work Authorization and/or Supplemental		
2024-09	WA No. 15 & WA No. 16	\$ 102,705.00

Goals and Options:

To provide a an Updated Bring Down Letter in the amount of \$12,705.00 (WA15) and General Engineering Consulting services in the amount of \$90,000.00 (WA16) for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 102,705.00
Proposed total approved WA and/or Supplementals \$ 1,029,163.20

R. Navarro IV, Cons Eng
Requested By:

Resolution No.	Description	Amount
2018-64	WA No. 4 Traffic & 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 Bring-Down Ltr-365 Toll	\$ 35,598.24
2021-71	WA No.10 T&R Bring-Down Ltr Update-365 Toll	\$ 96,952.04
2021-79	WA No. 11 T&R Bring-Down Ltr 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

Subtotal \$ 826,419.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD
RESOLUTION No. 2024-09

APPROVAL OF WORK AUTHORIZATION NUMBERS 15/16 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO PROVIDE AN UPDATED BRINGDOWN LETTER AND GENERAL ENGINEERING SUPPORT FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 27th day of February 2024 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 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

WHEREAS, 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, 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, the Authority finds it necessary to approve 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;

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 Work Authorization Number 15 and 16 to the Professional Services Agreement with C&M Associates, Inc., in the amount of \$102,705.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 15 and 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 on the 27th day of February, 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT "A"

Work Authorization Number 15 / 16

To

Professional Service Agreement C&M Associates, Inc.

For

Updated Traffic and Revenue Bringdown Letter

and

General Engineering Consultant Support

EXHIBIT A
SERVICES TO BE PROVIDED BY THE
AUTHORITY

The AUTHORITY will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the Engineer and accepted by the AUTHORITY on a monthly basis.
3. Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the Engineer cannot easily obtain.
4. Provide any available relevant data the AUTHORITY may have on file concerning the project.
5. Review and approve the Engineer's progress schedule with milestone activities and/or deliverables identified.

*Work Authorization No. 15 to
HCRMA Systemwide Traffic and Revenue Services Agreement for C&M Associates, Inc. for
HCRMA 0000 Systemwide Projects including the 0030 365 TOLL*

WORK AUTHORIZATION NO. 15
AGREEMENT FOR ENGINEERING SERVICES

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

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

PART II. The maximum amount payable under this Work Authorization is \$12,705.00 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 Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 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 HCRMA Systemwide Traffic and Revenue Services for HCRMA Systemwide Projects including the 0010 IBTC and 0030 365 TOLL.”

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

THE ENGINEER

THE AUTHORITY

(Signature)

Carlos M. Contreras

(Printed Name)

President

(Title)

(Date)

(Signature)

Pilar Rodriguez

(Printed Name)

Executive Director

(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT B SERVICES TO BE PROVIDED BY THE ENGINEER

Introduction

C&M completed an Investment Grade Traffic and Revenue (T&R) Study of 365 TOLL (the Project) in January 2021, followed by a Bring Down Letter update of the 2021 T&R Study in January 2022. The T&R Study included an assessment of then-current and forecasted traffic trends, socioeconomic trends, and other key factors influencing the outlook of the Project's T&R. This effort included an independent socioeconomic review as well as a comprehensive traffic count collection, an origin–destination (OD) survey, and a stated preference (SP) analysis.

One key aspect of the T&R forecasts that C&M provided to the Hidalgo County Regional Mobility Authority (HCRMA) is an estimate of the future distribution of vehicle classes that will use the proposed 365 TOLL facility. Vehicle classes for toll roads will vary based on the specific conditions of the traffic demand of the study area and the project corridor.

Once the future demand and distribution of the vehicle classes are projected for the proposed toll road, the operator of the toll road can decide how each vehicle class will be priced. There are two common transaction pricing schemes in the industry:

1. By axle count
2. By vehicle shape and size

Tolling by the number of axles is the most common method of determining toll charges across the United States and in Texas. The method involves counting the number of axles of each vehicle, determining the toll rate based on two-axle vehicles, and charging additional tolls for each additional axle.

However, some toll facilities in Texas (e.g., the LBJ TEXpress Lanes) and elsewhere in the United States (e.g., I-66 Express Lanes outside the Capital Beltway) vary toll rates by the shape and size of the vehicle, not the number of axles. One benefit of tolling vehicles by their dimensions is, for example, to be able to group vehicle classes on a more rational basis than by number of axles. One obvious example is large recreational vehicles, which are much bigger and heavier than regular passenger vehicles but are still paying the same price as passenger vehicles under an axle-based tolling regime. Another example is four- and five-axle trailer trucks, which are actually very similar in size but would pay different toll rates under an axle-based toll regime.

The 365 TOLL revenue forecast that C&M provided to the HCRMA in its previous T&R studies is based on a toll operation that groups vehicle classes by number of axles. The HCRMA, with its toll operation consultant, is considering changing the toll collection system for different vehicle classes, primarily in consideration of possible construction and maintenance cost reductions. Therefore, C&M provided an updated Bring Down Letter to the HCRMA in October 2023, estimating the impact on T&R of changing from axle-based to vehicle-dimension-based tolling.

Recent consideration from HCRMA's General Engineering Consultant (GEC) suggested a tolling solution that combines axle-based and height-based classifications to provide the benefits of the axle tolling, additional height and width data for large trucks, and increased redundancy measures compared to the volumetric tolling solution. The HCRMA has requested an update to C&M's Bring Down Letter provided in October 2023 to consider the new tolling solution proposed by the GEC.

C&M is confident in its ability to support the HCRMA in this step and will provide the HCRMA with a 365 TOLL revenue forecast for the treadle and height tolling solution. The following scope of work outlines C&M's proposed efforts to prepare the Bring Down letter by summarizing the newly implemented methodology, assumptions, results, and conclusions.

Task 1: Project Management and QA/QC

This task will start with the Notice to Proceed (NTP) from the HCRMA. C&M will conduct a kick-off meeting with HCRMA's Project Manager and HDR's (HCRMA's GEC) staff, during which relevant issues and the work plan for the study will be reviewed and established.

C&M will conduct internal project meetings as needed. C&M's Project Manager will ensure that any unexpected issues or changes to the scope are properly coordinated with HCRMA's Project Manager.

Likewise, C&M's Project Manager will arrange periodic progress meetings by teleconference with the HCRMA and will be responsible for guaranteeing that quality control procedures are implemented throughout the course of the study.

Task 2: Update Traffic and Revenue Forecast

C&M developed the treadle and height tolling scenario model outputs as an alternative in the previous (October 2023) Bring Down Letter. Based on the results obtained from the treadle and height tolling solution, C&M will update the previous T&R results.

Task 3: Bring Down Letter Update

C&M will update the previous Bring Down Letter with the following:

1. Additional information that was used to develop the alternative analysis.
2. Updated toll classes and toll assumptions that were used for the treadle and height tolling solution.
3. Updated T&R forecast estimates.
4. A summary of the results and concluding remarks.

C&M will address any comments from HCRMA staff regarding the updated Draft Bring Down Letter and submit a final version reflecting any necessary changes.

Project Budget and Schedule

As summarized in Table 1, C&M proposes a lump sum budget of \$12,705, reflecting the described scope of work for the Bring Down Letter update. The total project duration is 2 weeks, beginning immediately with receipt of NTP.

Table 1. Proposed Budget

Task Description		Budget by Task
1	Task 1: Project Management and QA/QC	\$1,430
2	Task 2: Update Traffic and Revenue Forecast	\$5,101
3	Task 3: Bring Down Letter Update	\$6,174
Sub-Total Labor		\$12,705
Direct Expenses*		
No Direct Expenses		
Sub-Total Direct Cost		\$0
Total Budget		\$12,705

WORK AUTHORIZATION NO. 16
AGREEMENT FOR ENGINEERING SERVICES

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

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

PART II. The maximum amount payable under this Work Authorization is \$90,000.00 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 Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on 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 HCRMA Systemwide Traffic and Revenue Services for HCRMA Systemwide Projects including the 0010 IBTC and 0030 365 TOLL.”

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

THE ENGINEER

THE AUTHORITY

(Signature)

Carlos M. Contreras
(Printed Name)

President
(Title)

(Date)

(Signature)

Pilar Rodriguez
(Printed Name)

Executive Director
(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

Introduction

The Engineer completed an Investment Grade Traffic and Revenue (T&R) Study of 365 TOLL (the Project) in January 2021, followed by a Bring Down Letter update of the 2021 T&R Study in January 2022. The T&R Study included an assessment of then-current and forecasted traffic trends, socioeconomic trends, and other key factors influencing the outlook of the Project's T&R. This effort included an independent socioeconomic review as well as a comprehensive traffic count collection, an origin–destination (OD) survey, and a stated preference (SP) analysis. Additionally, Engineer provided an updated Bring Down Letter to the HCRMA in October 2023.

The T&R study as well as the provided Bring Down Letter provide critical input to the HCRMA's Financial Model, including the number of ETC and video transactions, toll rate schedule by gantry, and fee revenues, just to mention a few. The HCRMA's General Engineering Consultant (GEC) Team is working on updating the financial model to the latest conditions resulting from the change in tolling equipment and possibly changing the previous back-office operations.

Recent and future data requests from the GEC team and requests for clarification of the information presented in the T&R Study and/or Bring Down Letter make it necessary to involve the traffic consultant on a required basis. The HCRMA decided to create a time and materials budget for the traffic consultant to be available to answer questions and respond to data requests as needed.

Task 1: Project Management and QA/QC

This task will start with the Notice to Proceed (NTP) from the HCRMA. Engineer will conduct internal coordination meetings as needed.

C&M's Project Manager will provide periodic progress reports, as needed, to the HCRMA and will be responsible for guaranteeing that quality control procedures for the provided information are implemented throughout the course of this contract.

Task 2: GEC Support

The Engineer will support the GEC team on an as-needed basis and provide and update requested information that is related to the T&R Study and Bring Down Letters. To support the update of the financial model and any other needs, Engineer and the GEC team will be in close coordination regarding the requested information and services.

Task 3: General Traffic and Revenue Services:

The Engineer will provide technical support for reasonable miscellaneous tasks as may be requested by HCRMA. Upon request by HCRMA, engineer will participate in the HCRMA's general planning process for projects, taking into consideration the impacts of current and future developments on traffic volume and revenue, and render opinions or recommendations concerning traffic-related matters. Engineer will also assist in the annual budgeting process, including providing quarterly traffic and revenue budget related updates, as requested by the HCRMA.

Project Budget and Schedule

As summarized in Table 1, Engineer proposes a time and materials budget of \$90,000, reflecting the described scope to support the HCRMA's GEC team. The total project duration of the calendar year 2024 begins immediately with receipt of NTP.

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2024 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-10 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT 17 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 15 AND 16.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
For the CA 17 for Work Authorization No. 15 and 16.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Motion to approve Resolution 2024-10 – Consideration and Approval of Contract Amendment 17 to the Professional Services Agreement with C&M Associates, Inc. to increase maximum payable amount for Work Authorization Number 15 and 16, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

13. Executive Director’s Recommendation: Approved Disapproved None



- CMT Services
- Environmental
- Engineering **C&M Associates, Inc.**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2024-10

Original Contract Amount \$ 18,173

Amendment # 17

Amount \$ 102,705.00

Approved Amendments:

Resolutions	Description	Amount
2017-58	Original Contract	\$ 18,173.08
2017-89	Contract Amendment 1	\$ 10,096.16
2017-97	Contract Amendment 2	\$ 18,375.00
2018-04	Contract Amendment 3	\$ 18,375.00
2018-24	Contract Amendment 4	\$ 35,019.23
	Subtotal from Cont. Page	\$ 826,419.73
	Contract Amount	\$ 926,458.20
Proposed Amendment		
2024-09	Contract Amendment 17 for WA 15 and WA16	\$ 102,705.00

Goals & Options:

Contract Amendment Number 17 to the Professional Service Agreement with C&M to increase the maximum payable amount for Work Authorization Number 15 in the amount of \$12,705.00 and Work Authorization in the amount of \$90,000.

Staff is recommending approval of this request in the amount of \$ 102,705.00 for a revised Maximum Payable Amount of \$ 1,029,163.20

R. Navarro, Const Eng
Requested by:

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

2024-09

Resolution No.	Description	Amount
2018-65	Contract Amendment 5	\$ 49,223.08
2018-70	Contract Amendment 6	\$ 18,375.00
2019-09	Contract Amendment 7	\$ 17,250.00
2019-23	Contract Amendment 8	\$ 15,896.71
2019-36	Contract Amendment 9	\$ 390,634.80
2021-33	Contract Amendment 10	\$ 35,598.24
2021-72	Contract Amendment 11	\$ 96,952.04
2021-80	Contract Amendment 12	\$ 18,796.82
2022-34	Contract Amendment 13	\$ 40,220.04
2022-64	Contract Amendment 14	\$ 0.00
2023-34	Contract Amendment 15	\$ 69,205.00
2023-38	Contract Amendment 16 for WA 14	\$ 74,268.00

Subtotal \$ 826,419.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD
RESOLUTION No. 2024-10

APPROVAL OF CONTRACT AMENDMENT NUMBER 17 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 15/16

THIS RESOLUTION is adopted this 27th day of February 2024 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 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 axel tolling versus volumetric tolling for the 365 Tollway Project in the amount of \$74,268.00; and

WHEREAS, on September 26, 2023 the Authority approved Resolution 2023-38 Consideration and Approval of Contract Amendment Number 16 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 14 in the amount of \$74,268.00 for a revised maximum payable amount of \$926,458.20;

WHEREAS, the Authority finds it necessary to approve Resolution 2024-10 – Consideration and Approval of Contract Amendment Number 17 to the Professional Service Agreement with C&M Associates, Inc. for Work Authorization Number 15 and 16 respectively, to 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 revising the maximum amount payable to \$1,029,163.20

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 Contract Amendment Number 17 to the Professional Services Agreement with C&M Associates, Inc., in the amount of \$102,705 for a revised contract amount of \$1,029,163.20 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Contract Amendment 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 on the 27th day of February, 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT "A"

Contract Amendment Number 17

To

Professional Service Agreement C&M Associates, Inc.

For

Work Authorization Number 15 / 16

SUPPLEMENTAL AGREEMENT NO. 17

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 17 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering 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 March 31, 2025.

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$926,458.20 to \$1,029,163.20 for a total increase of \$102,705.00 due to additional scope and effort outlined in Work Authorization No. 15 / 16 for updated bringdown letter and professional engineering services on 365 Tollway Project.

This Supplemental Agreement No. 17 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

THE AUTHORITY

(Signature)
Carlos M. Contreras

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	WORKSHOP ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/2024 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/2027 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-11 – CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH KINDER MORGAN, INC. FOR PARTICIPATION IN RELOCATION OF UTILITY GAS LINE FOR THE 365 TOLLWAY PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval of a URA with Kinder Morgan, Inc. for Relocation of Gas Line for the 365 Tollway Project.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2024-11 – Consideration and approval of an Agreement with Kinder Morgan, Inc. for participation in Relocation of Utility Gas Line for the 365 Tollway Project, as presented.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

13. Executive Director’s Recommendation: Approved Disapproved None



Memorandum

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

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

Date: February 21, 2024

Subject: Consideration and Approval of an Agreement with Kinder Morgan, Inc. for Participation in Relocation of Utility Gas Line for the 365 Tollway Project.

GOAL

Approval and authorization to compensate inspection services to Kinder Morgan for diligence on the 365 Tollway Project.

BASIS

Kinder Morgan, a subsidiary of Tennessee Gas, has interests of natural gas pipeline at Sta. 1182+54, perpendicular crossing. The anticipated work consisted of the adjustment, removal, and/or relocation of 312' of an existing high pressure 24" gas pipe line to the proper depth to provide required clearances for the safe construction of proposed HCRMA 365 Toll roadway facility; however, it was determined (Report:DBM16001) that the lines current elevation and condition allow it to remain in place.

Kinder Morgan is eligible for Federal Aid cost participation in accordance with the provisions of 23 CFR 645 A&B. The utility has right of occupancy in its existing location as it holds an easement, or another real property interest, therefore the eligibility ratio is 100%. Kinder Morgan is requesting inspection services be compensated.

RECOMMENDATION

Staff recommends approval of Utility Relocation Agreement U-0031-034 and rendering of services be paid up to \$40,000.00 to Kinder Morgan for due diligences on the 365 Tollway Project.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2024-11

CONSIDERATION AND APPROVAL OF AN AGREEMENT WITH KINDER MORGAN, INC. FOR PARTICIPATION IN RELOCATION OF UTILITY GAS LINE FOR THE 365 TOLLWAY PROJECT.

THIS RESOLUTION is adopted this 27th day of February 2024 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

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

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

WHEREAS, Kinder Morgan, a subsidiary of Tennessee Gas, has interests of natural gas pipeline at Sta. 1182+54, perpendicular crossing. The work consisted of the adjustment, removal, and/or relocation of 312' of existing 24" pipe at the proper depth to provide required clearances for the safe construction of proposed HCRMA 365 Toll roadway facility;

WHEREAS, Kinder Morgan is eligible for Federal Aid cost participation in accordance with the provisions of 23 CFR 645 A&B. The utility has right of occupancy in its existing location as it holds an easement, or another real property interest, therefore the eligibility ratio is 100%; however, it was determined (Report:DBM16001) that the lines current elevation and condition allow it to remain in place. Kinder Morgan is requesting inspector service be compensate.

WHEREAS, the Authority finds it necessary to approve Resolution 2024-11 for final form of Utility Relocation Agreement U-0031-034 and rendering of services be paid up to \$40,000.00 to Kinder Morgan for inspection services rendered on 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 2024-11 for final form of Utility Relocation Agreement U-0031-034 and payment not to exceed \$40,000.00 to Kinder Morgan for inspection services rendered for the 365 Tollway Project.

Section 3. The Board hereby authorized agreement and payment in substantially the form as the document attached hereto as Exhibit A and authorizes the Executive Director to execute the agreement upon final review and approval of legal counsel.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of February, 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

EXHIBIT A
AGREEMENT BETWEEN KINDER MORGAN
AND
HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY FOR
UTILITY RELOCATION
OF
365 TOLLWAY PROJECT



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

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

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

The **Authority** will, upon satisfactory completion of the adjustment, removal, and/or relocation and upon receipt of final billing prepared in an approved form and manner and accounting for any intermediate payments, make payment in the amount of 90 percent (90%) of the eligible costs as shown in the final billing prior to audit and after such audit shall make an additional final payment totaling the reimbursement amount found eligible for **Authority** reimbursement. Alternatively, the **Authority** agrees to pay the **Utility** an agreed lump sum of ~~\$40,000~~ (100.0% of \$40,000) as supported by the attached estimated costs. The **Authority** will, upon satisfactory completion of the adjustments, removals, and relocations and upon receipt of a final billing, make payment to the **Utility** in the agreed amount.

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

This agreement in its entirety consists of the following elements:

Standard Utility Agreement – ROW-U-35;

- Plans, Specifications, and Estimated Costs (Attachment "A");
- Accounting Method (Attachment "B");
- Schedule of Work (Attachment "C");
- Statement Covering Contract Work – ROW-U-48 (Attachment "D");
- Utility Joint Use Acknowledgment – ROW-U-JUAA and/or Utility Installation Request – Form 1082 (Attachment "E");
- Eligibility Ratio (Attachment "F");
- Betterment Calculation and Estimate (Attachment "G"); and
- Proof of Property Interest – ROW-U-1A, ROW-U-1B, or ROW-U-1C (Attachment "H").

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

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

_____	_____	_____	_____
Initial	Date	Initial	Date
AUTH		Utility	

*UJUAA



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

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

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

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

UTILITY

EXECUTION RECOMMENDED:

Utility: Kinder Morgan
Name of Utility

Chief Construction Engineer, HCRMA

By: _____
Authorized Signature

Print or Type Name

Title: _____

Date: _____

Initial Date
AUTH

Initial Date
Utility



Form ROW-U-35
(Rev. 03/22)
Page 1

Attachment "A"

Plans, Specifications, and Estimated Costs

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

Initial Date
AUTH

Initial Date
Utility

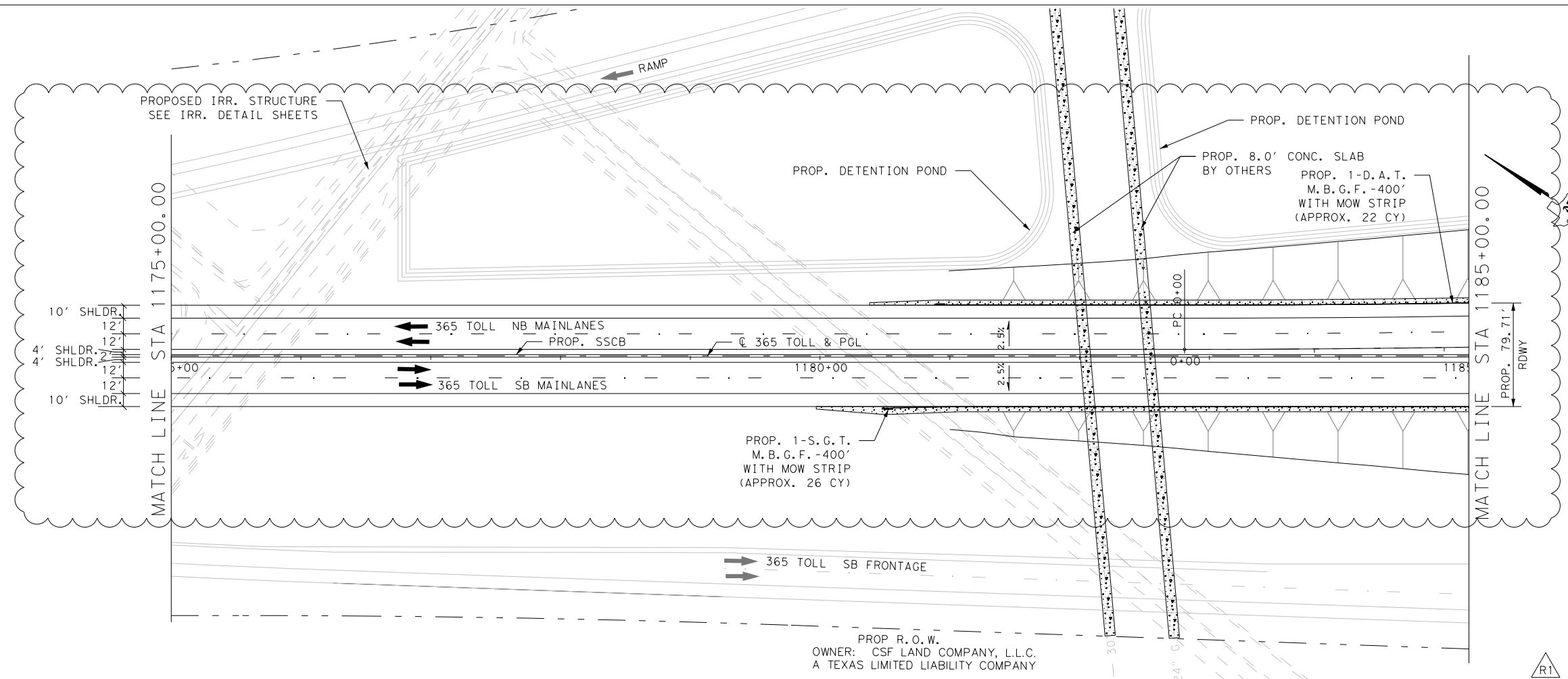
*UJUAA

DATE RECEIVED: 06/21/2023
 DATE ACCEPTED: 12/12/2023
 BY: Samuel Saldivar, Jr.

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION
 THE HCRMA HAS ACCEPTED THIS AS THE GOVERNING CONTRACT DOCUMENT UPON VERIFICATION FROM POLICE CONSTRUCTION, INC. THAT EITHER: NO CHANGE WAS MADE, MINOR REVISION WAS MADE, OR A COMPLETE REPLACEMENT OF THE SHEET WAS MADE TO CONFORM TO THE EFFECTIVE CONTRACT FOR THE 365 TOLLWAY SEGMENTS 1 AND 2 (CSJ: 0921-02-368).

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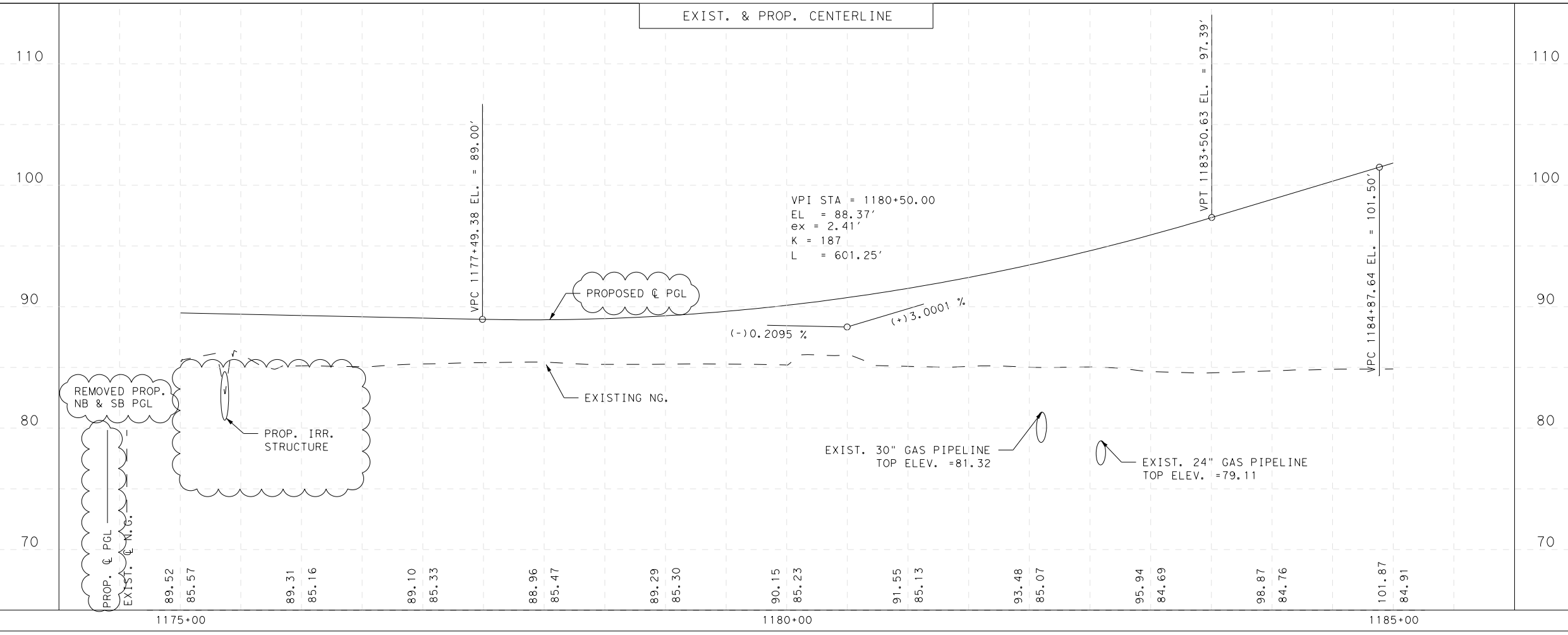
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ITEM	DESCRIPTION	UNIT	QUANTITY
0432	RIP-RAP MOW STRIP (4")	CY	48
0514	SINGLE SLOPE CONC. BARRIER	LF	1,000
0540	MTL W-BEAM GD FEN (TIM POST)	LF	800
0540	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1
0544	GUARDRAIL END TREATMENT (INSTALL)	EA	1



- LEGEND:**
- PROF. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR DIMENSIONS, RADIUS & QUANTITIES)
 - PROPOSED PLANING (0-1/2")
 - PROPOSED WIDENING & OVERLAY
 - OBLITERATE EXIST ROAD
 - PROPOSED CONC. RIPRAP
 - EXISTING ARCHAEOLOGICAL SITE
 - PROPOSED R.O.W.
 - EXISTING R.O.W.
 - PROPOSED CURB RAMPS (TY I)
 - FLOW DIRECTION
 - TRAFFIC FLOW DIRECTION
- NOTES:**
- SEE ALIGNMENT DATA SHEET FOR PROP. & EXIST. CENTERLINE DATA.
 - SEE SURVEY DATA SHEET FOR BM STATIONS, OFFSET, ELEV, ETC.
 - SEE SUPERELEVATION TABLE FOR TRANSITIONS AND SUPERELEVATIONS LIMITS.
 - SEE U & D'S AND HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES, AND ANY UTILITIES INFORMATION. FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS.
 - CONTRACTOR SHOULD BE CAUTIOUS AS TO NOT DISTURB ARCHAEOLOGICAL SITE AREAS.
 - SEE REMOVAL SHEETS FOR ITEMS TO BE REMOVED.
 - SEE CULVERT LAYOUTS FOR DRAINAGE STRUCTURE DETAILS.
 - SEE IRRIGATION LAYOUT SHEETS FOR DETAILS.
 - FOR DETAILS & QUANTITIES REFER TO TRAFFIC MANAGEMENT SYSTEM (TMS) SHEETS.

03/08/2023

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.



OTHON INC. F-1471

HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

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

S&B
 S&B INFRASTRUCTURE, LTD.
 TEXAS BOARD OF PROFESSIONAL ENGINEERS # F-1582

365 TOLL MAINLANES
 PLAN AND PROFILE
 STA. 1175+00 TO STA. 1185+00

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

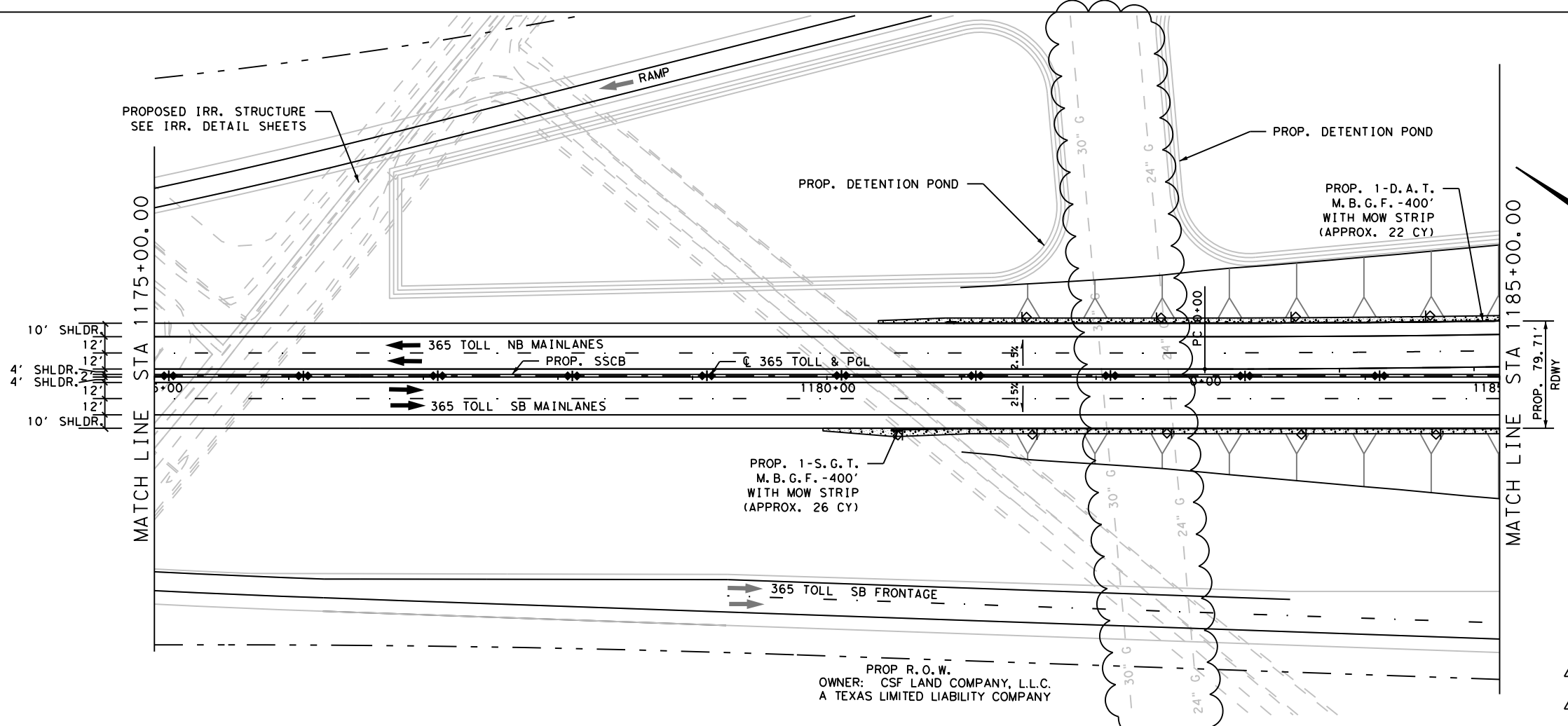
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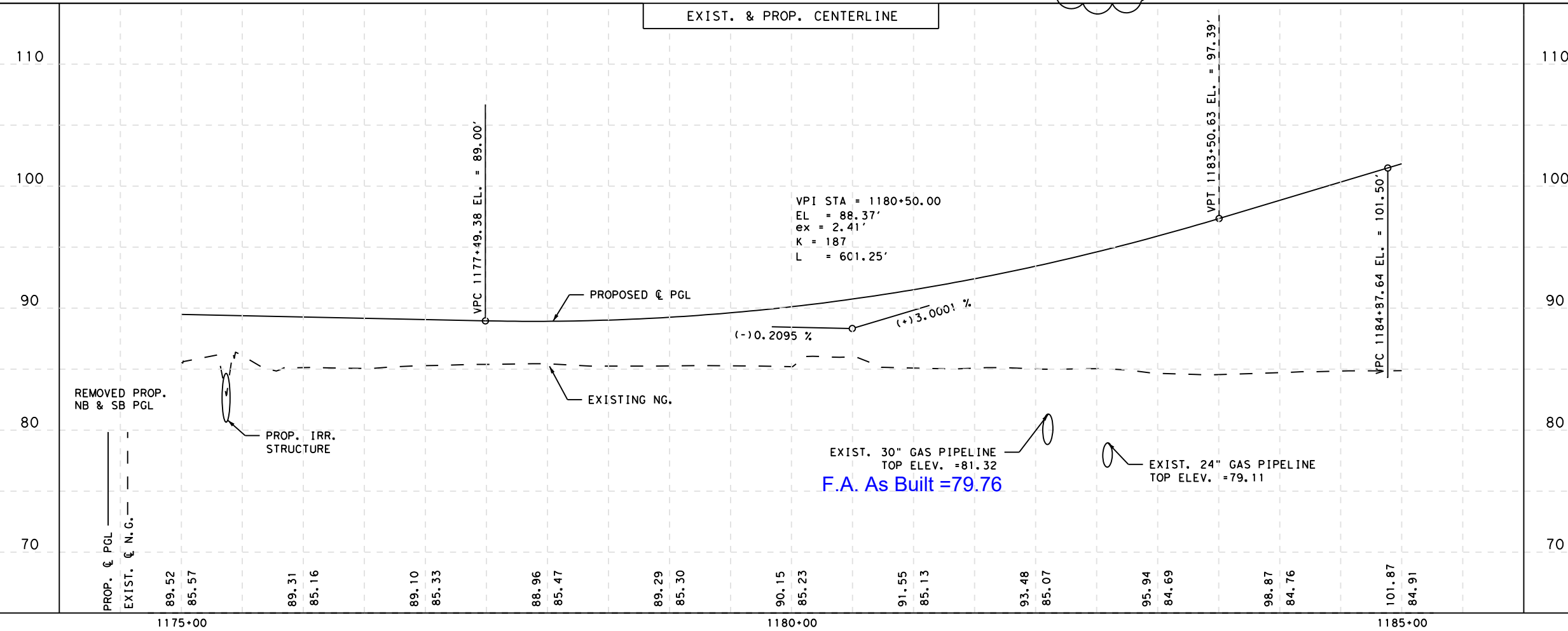
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R2 02/09/2024
 R1 03/31/2023

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HDR Engineering, Inc.
FIRM REGISTRATION No. 754

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

365 TOLL
 MAINLANES
 PLAN AND PROFILE
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SHEET 53 OF 72

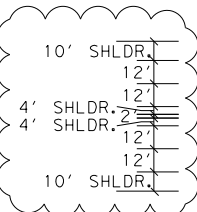
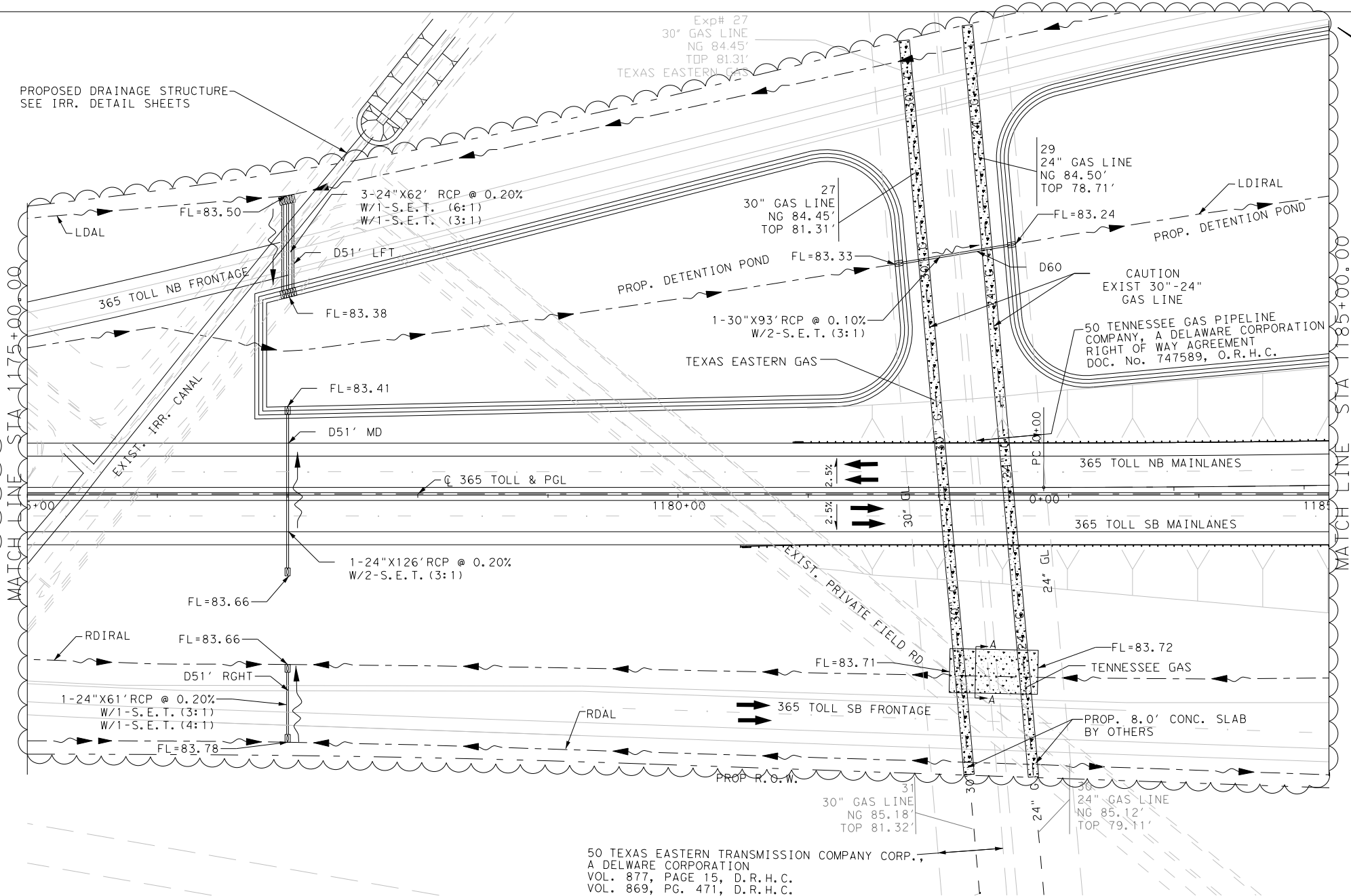
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DIST	COUNTY	SHEET NO.
PHR	HIDALGO	471

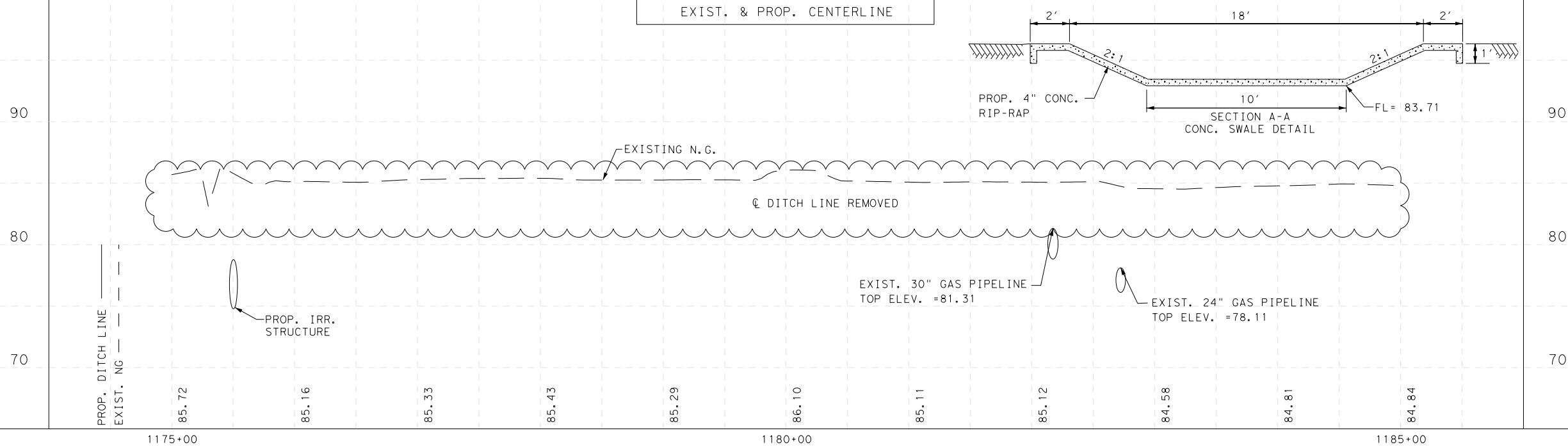
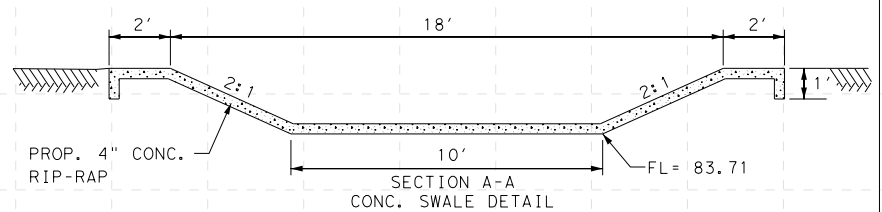
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 DATE ACCEPTED: 03/29/2023
 BY: Samuel Saldivar, Jr.

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION
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50 TEXAS EASTERN TRANSMISSION COMPANY CORP.,
 A DELAWARE CORPORATION
 VOL. 877, PAGE 15, D.R.H.C.
 VOL. 869, PG. 471, D.R.H.C.



LEGEND:

	PROP. CONC. PLUG (NON-PAY ITEM)
	EXIST. ROW, TO BE OBLITERATED
	PROP. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR SET'S & PIPE QUANTITIES)
	PROP. CONC. RIPRAP
	PROP. BRICK PAVERS
	DRAINAGE STR. ID.
	DIRECTION OF FLOW IN DITCH

- NOTES:**
- SEE ALIGNMENT DATA SHEET FOR PROP CENTERLINE DATA.
 - ALL RCP SHALL BE CL III UNLESS OTHERWISE NOTED.
 - ALL OFFSETS GIVEN ARE TO THE CENTER OF THE STRUCTURE.
 - RECONNECTION OF EXISTING STORM DRAIN SHALL BE SUBSIDIARY TO PERTINENT BID ITEMS.
 - SEE "HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES."
 - SEE DRAINAGE STRUCTURE STANDARD SHEETS FOR DESCRIPTION OF OFFSET IN STORM DRAIN TABLE.
 - FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS.
 - SEE LATERAL X-SECTIONS FOR MORE DETAILED INFO.
 - ALL EXIST. UTILITY LINES THAT ARE TO BE ADJUSTED OR REMAIN IN PLACE ARE PROVIDED FOR INFORMATION ONLY.
 - REFER TO "INLET 'Y' 'L' CONNECTION DETAILS" FOR STRUCTURE DETAILS.
 - ANY DISCREPANCIES IN MANHOLE/INLET ELEVATIONS BETWEEN U&D SHEETS AND HYDRAULIC DATA SHEETS, HYDRAULIC DATA SHEETS SHALL GOVERN.
 - CAST IN PLACE INLET/MANHOLE ELEVATIONS SHALL BE FIELD VERIFIED BEFORE CASTING OPERATIONS BEGIN. ANY ADJUSTMENTS SHALL BE SUBSIDIARY TO BID ITEMS.
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- EXISTING UTILITIES**
- | | |
|--|---|
| | PROPOSED DITCH LINE |
| | EXISTING FENCE |
| | #W (DIAM INCH) WATER LINE |
| | #IR (DIAM INCH) IRRIGATION LINE |
| | #FM (DIAM INCH) FORCE MAIN |
| | #SS (DIAM INCH) SANITARY SEWER LINE |
| | #G (DIAM INCH) GAS PIPELINE |
| | FOL UNDERGROUND FIBER OPTIC CABLE |
| | T UNDERGROUND TELEPHONE LINE |
| | C UNDERGROUND CABLE |
| | OFOL OVERHEAD FIBER OPTIC LINE |
| | OP OVERHEAD ELECTRIC LINE |
| | OPT OVERHEAD ELECTRIC W/ TELEPHONE LINE |
| | HVTL HIGH VOLTAGE TRANSMISSION LINE |
| | P UNDERGROUND ELECTRIC LINE |
| | ● POWER POLE |

03/08/2023

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OTHON INC.
 F-1471

 03/08/2023

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
 ENGINEERING CORPORATION
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S&B INFRASTRUCTURE, LTD.
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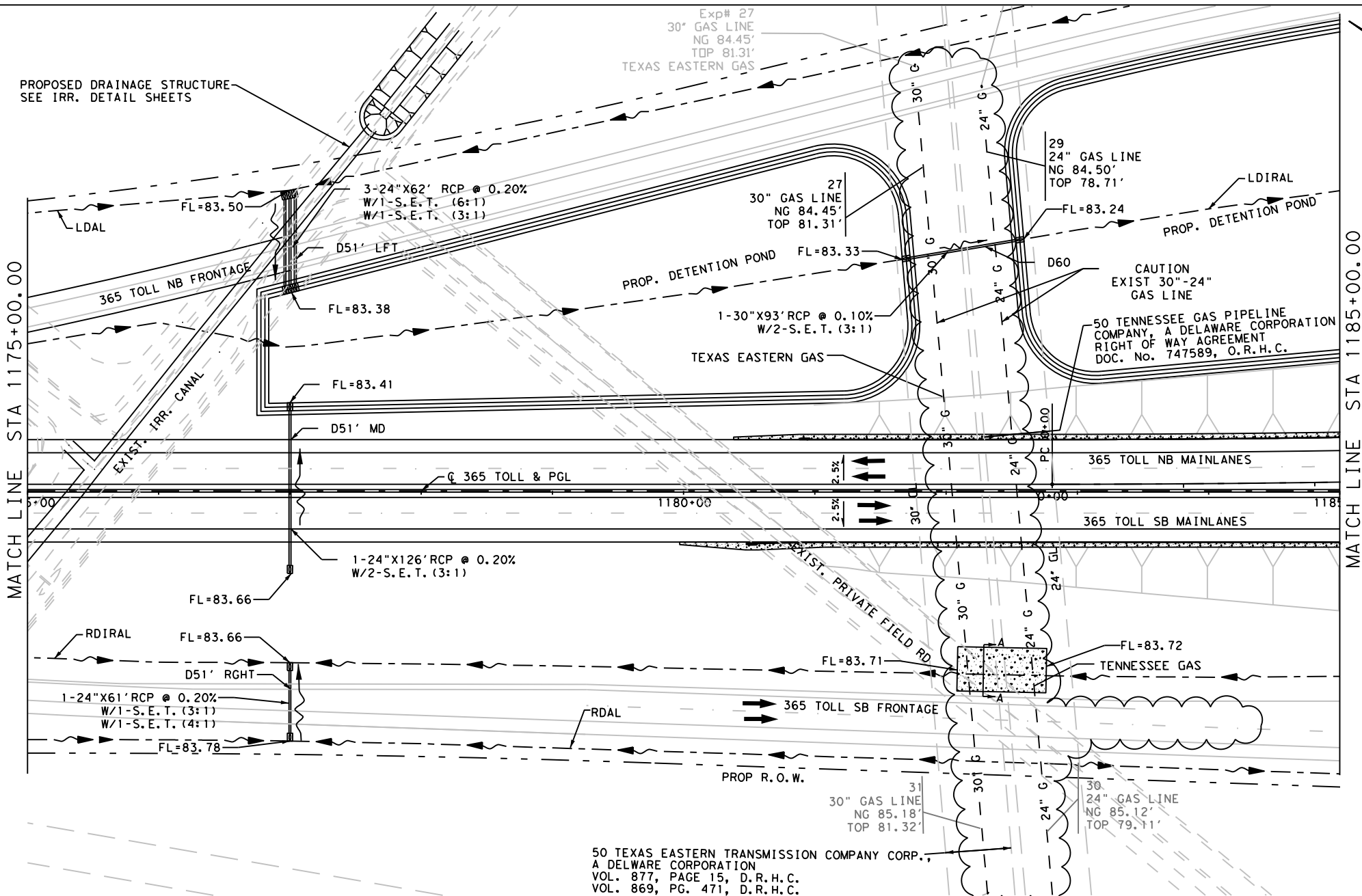
365 TOLL
 UTILITIES AND DRAINAGE
 STA 1175+00 TO STA 1185+00

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

SHEET 56 OF 68

REV:	DATE:	EOR:	CONT:	SECT:	JOB:	HIGHWAY:
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			PHR	HIDALGO		984

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- LEGEND:**
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 - PROP. BRICK PAVERS
 - DRAINAGE STR. ID.
 - DIRECTION OF FLOW IN DITCH

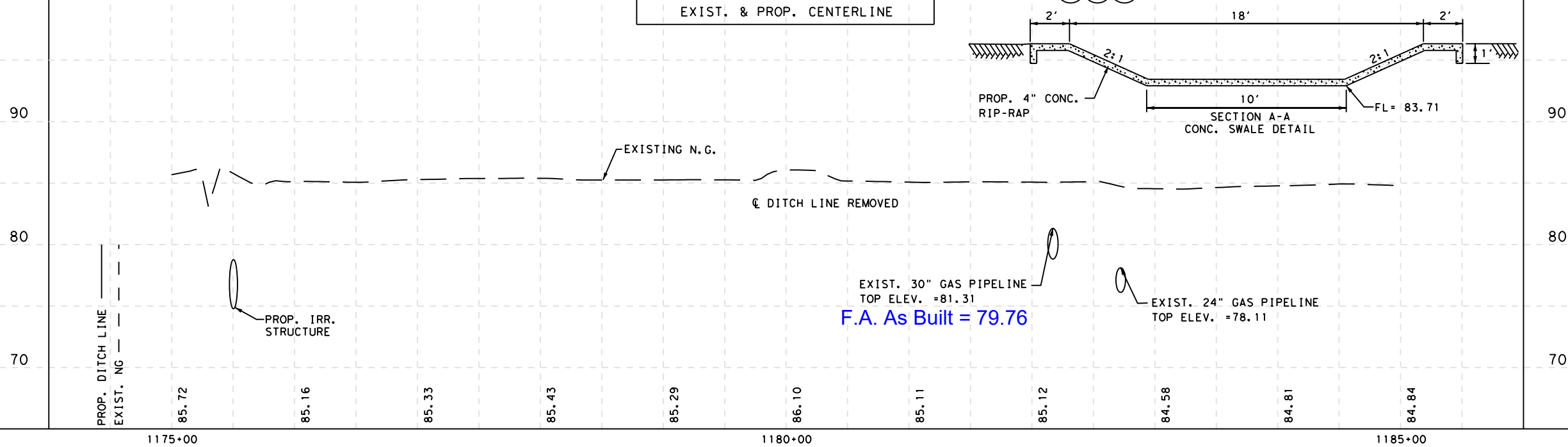
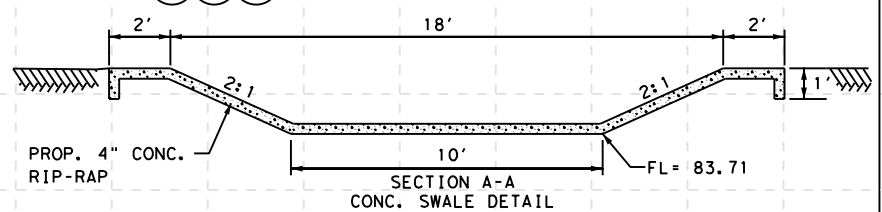
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 13. FOR ADDITIONAL CASINGS REFER TO TRAFFIC MANAGEMENT SYSTEM SHEETS
 14. PROPOSED DITCH LINE
- EXISTING UTILITIES**
- X — PROPOSED DITCH LINE
 - — #W — (DIAM INCH) WATER LINE
 - — #IR — (DIAM INCH) IRRIGATION LINE
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 - — #G — (DIAM INCH) GAS PIPELINE
 - — FOL — UNDERGROUND FIBER OPTIC CABLE
 - — T — UNDERGROUND TELEPHONE LINE
 - — C — UNDERGROUND CABLE
 - — OFOL — OVERHEAD FIBER OPTIC LINE
 - — OP — OVERHEAD ELECTRIC LINE
 - — OPT — OVERHEAD ELECTRIC W/ TELEPHONE LINE
 - — HVTL — HIGH VOLTAGE TRANSMISSION LINE
 - — P — UNDERGROUND ELECTRIC LINE
 - — POWER POLE

02/09/2024
 09/01/2023

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.

HDR Engineering, Inc.
 FIRM REGISTRATION No. 754

EXIST. & PROP. CENTERLINE



PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
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 T.B.P.E. FIRM REGISTRATION #392
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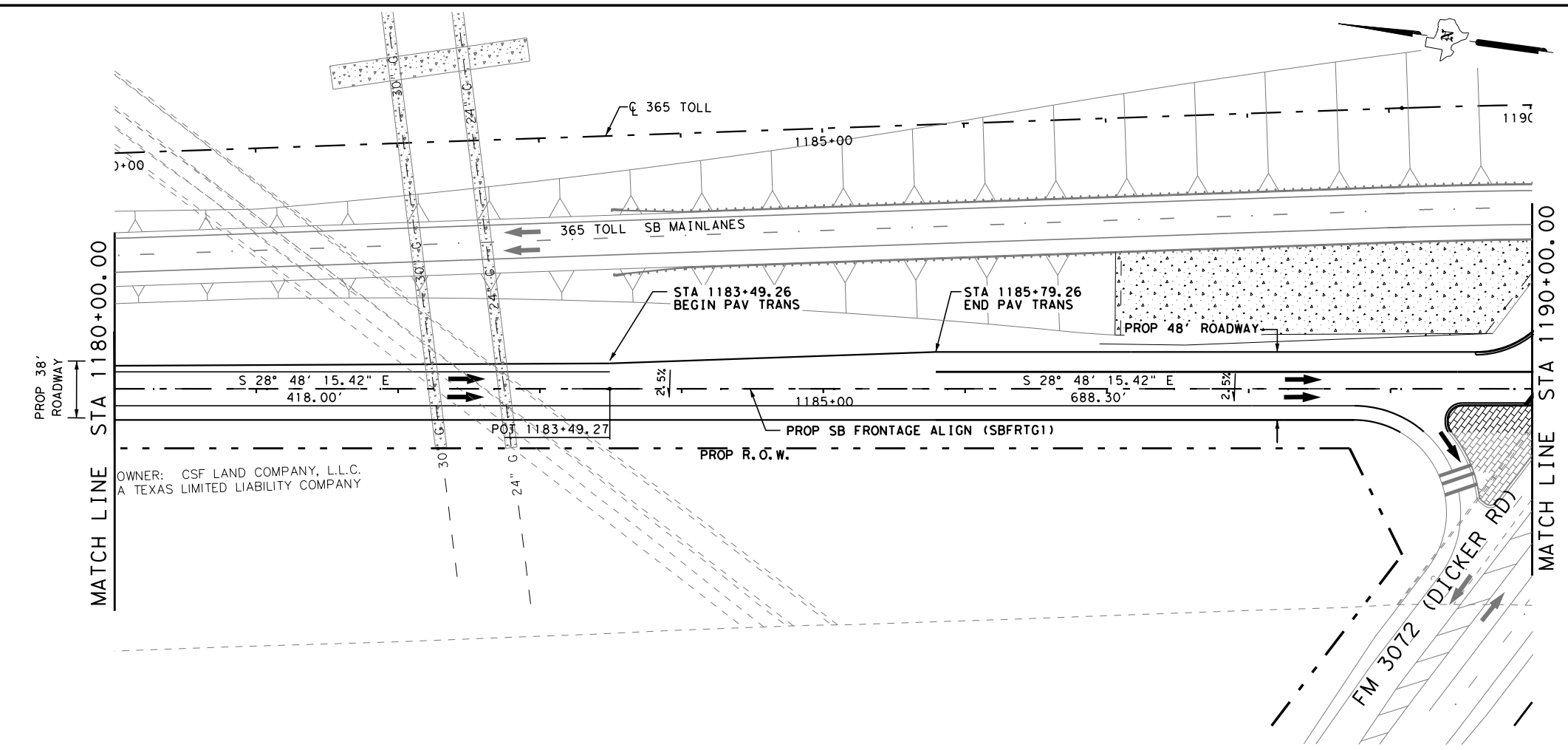
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0	06/19/2017	GA				
1	03/31/2023	ML	0921	02	368	365 TOLL
2	06/16/2023	ML			COUNTY	SHEET NO.
3	09/01/2023	ML	PHR		HIDALGO	984

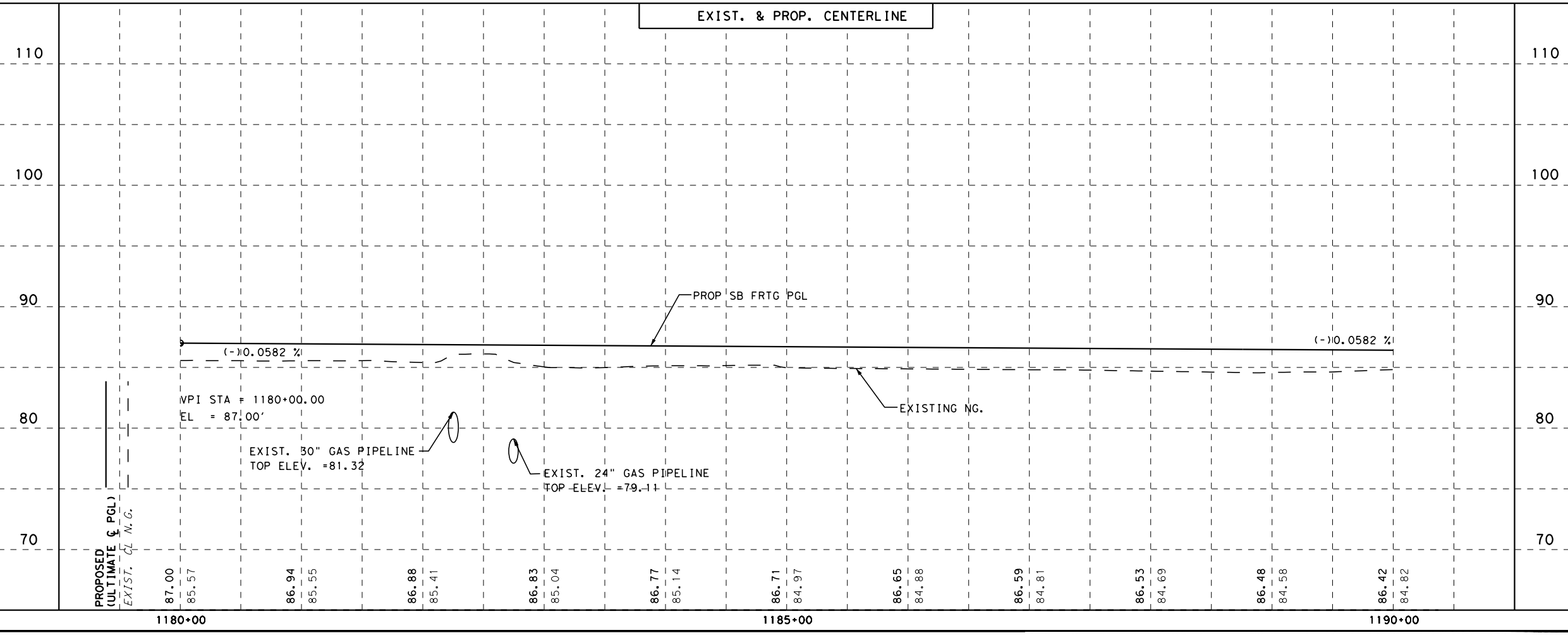
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SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QTY

- LEGEND:**
- PROP. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR DIMENSIONS, RADIUS & QUANTITIES)
 - PROPOSED PLANING (0-1/2")
 - PROPOSED WIDENING & OVERLAY
 - OBLITERATE EXIST ROAD
 - PROPOSED CONC. RIPRAP
 - EXISTING ARCHEOLOGICAL SITE
 - - - PROPOSED R.O.W.
 - - - EXISTING R.O.W.
 - PROPOSED CURB RAMPS (TY 1)
 - FLOW DIRECTION
 - TRAFFIC FLOW DIRECTION

- NOTES:**
- SEE ALIGNMENT DATA SHEET FOR PROP. & EXIST. CENTERLINE DATA.
 - SEE SURVEY DATA SHEET FOR BM STATIONS, OFFSET, ELEV. ETC.
 - SEE SUPERELEVATION TABLE FOR TRANSITIONS AND SUPERELEVATIONS LIMITS.
 - SEE U & D'S AND HYDRAULIC DATA SHEETS FOR PAYMENT OF ALL PROPOSED DRAINAGE STRUCTURES, AND ANY UTILITIES INFORMATION.
 - FOR OTHER DITCH GRADES SEE DITCH PROFILE SHEETS.
 - CONTRACTOR SHOULD BE CAUTIOUS AS TO NOT DISTURB ARCHEOLOGICAL SITE AREAS.
 - SEE REMOVAL SHEETS FOR ITEM TO BE REMOVED.
 - SEE CULVERT LAYOUTS FOR DRAINAGE STRUCTURE DETAILS.
 - SEE IRRIGATION LAYOUT SHEETS FOR DETAILS.



Guillermo A. Arratia, P.E.
6/19/17

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
1109 NOLANA LOOP, STE 200 McALLEN, TX 78104 (956) 682-3677

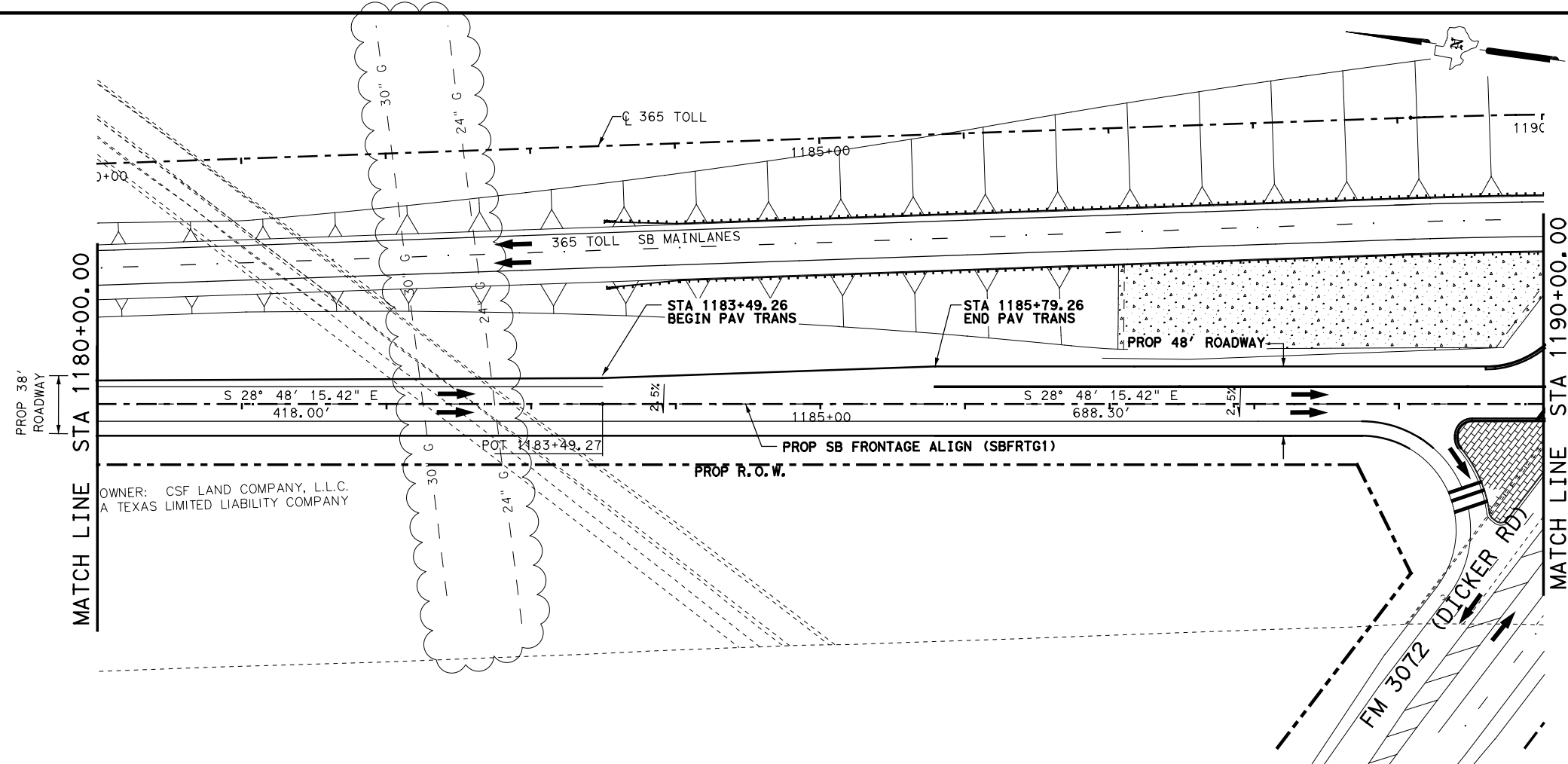
S&B
S&B INFRASTRUCTURE, LTD.
TEXAS BOARD OF PROFESSIONAL ENGINEERS # F-1582

365 TOLL
SB FRONTAGE RD
PLAN AND PROFILE
STA. 1180+00 TO STA. 1190+00

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

SHEET 3 OF 13	
CONT	SECT
0921	02
JOB	HIGHWAY
368	365 TOLL
DIST	COUNTY
PHR	HIDALGO
SHEET NO.	508

2/9/2024 2:35:35 PM c:\projects\wise\dannenbaum-hcrma\workdir\copy of michael.meroney\dms77982\sh_365_0031_SBFRTGRD_PP_03.dgn



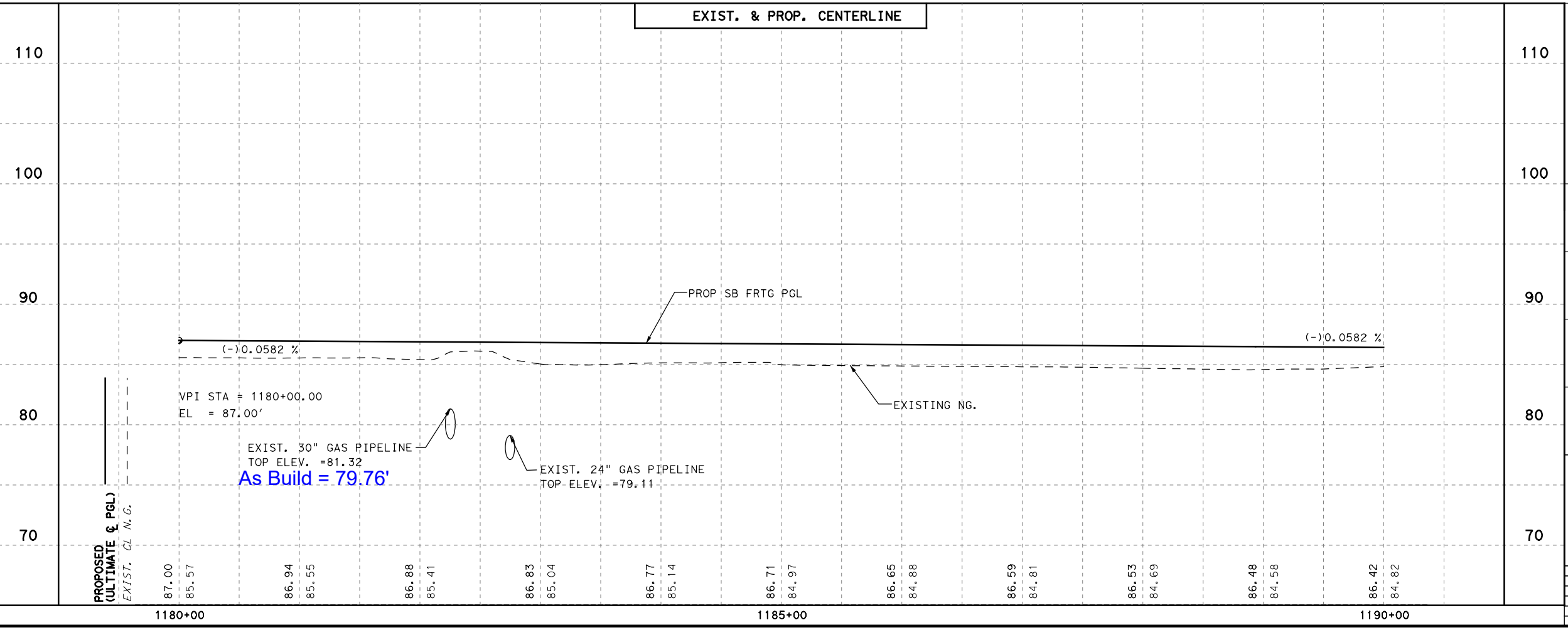
SHEET SUMMARY

ITEM	DESCRIPTION	UNIT	QTY

- LEGEND:**
- PROP. DRIVEWAY OR TURNOUT (SEE DRIVEWAY/TURNOUT TABLE FOR DIMENSIONS, RADIUS & QUANTITIES)
 - PROPOSED PLANING (0-1/2")
 - PROPOSED WIDENING & OVERLAY
 - OBLITERATE EXIST ROAD
 - PROPOSED CONC. RIPRAP
 - EXISTING ARCHEOLOGICAL SITE
 - PROPOSED R.O.W.
 - EXISTING R.O.W.
 - PROPOSED CURB RAMPS (TY I)
 - FLOW DIRECTION
 - TRAFFIC FLOW DIRECTION

- NOTES:**
- SEE ALIGNMENT DATA SHEET FOR PROP. & EXIST. CENTERLINE DATA.
 - SEE SURVEY DATA SHEET FOR BM STATIONS, OFFSET, ELEV. ETC.
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 - SEE IRRIGATION LAYOUT SHEETS FOR DETAILS.

RI 02/09/2024



HDR Engineering, Inc.
FIRM REGISTRATION No. 754

MARC H. SORIANO
128318
02/09/2024

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
1109 NOLANA LOOP, STE 200 McALLEN, TX 78104 (956) 682-3677

**365 TOLL
SB FRONTAGE RD
PLAN AND PROFILE
STA. 1180+00 TO STA. 1190+00**

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

SHEET 3 OF 13

DN:	CON:	SECT:	JOB:	HIGHWAY:
CK DN:	0921	02	368	365 TOLL
DN:	DIST:	COUNTY:	SHEET NO.	
CK DN:	PHR	HIDALGO	508	

DATE RECEIVED: 12/07/2023
 DATE ACCEPTED: 12/07/2023
 BY: Samuel Saldivar, Jr.

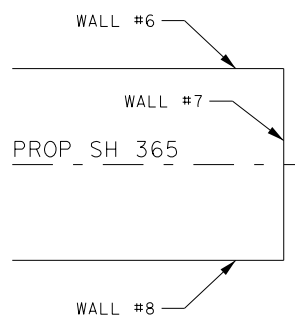
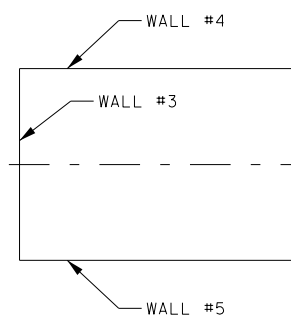
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 THE HCRMA HAS ACCEPTED THIS AS THE GOVERNING CONTRACT DOCUMENT UPON VERIFICATION FROM PUBLIC CONSTRUCTION, INC. THAT EITHER: NO CHANGE WAS MADE, MINOR REVISION WAS MADE, OR A COMPLETE REPLACEMENT OF THE SHEET WAS MADE TO CONFORM TO THE EFFECTIVE CONTRACT FOR THE 365 TOLLWAY SEGMENTS 1 AND 2 (CSJ: 0921-02-368).

DATE: 22/02/2023 12:57:50
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RETAINING WALLS #1 & #2 REMOVED

PROP_SH 365 878+65.22

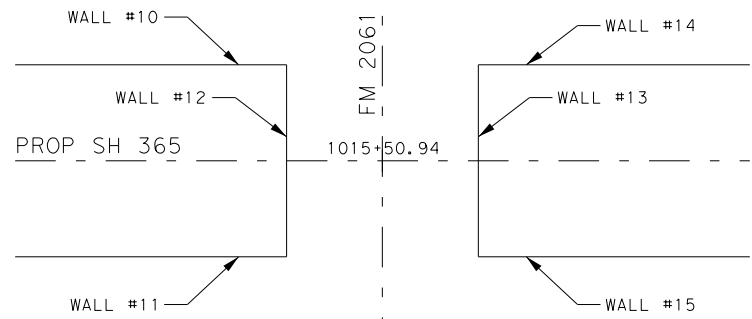
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SH 336 (10TH ST)

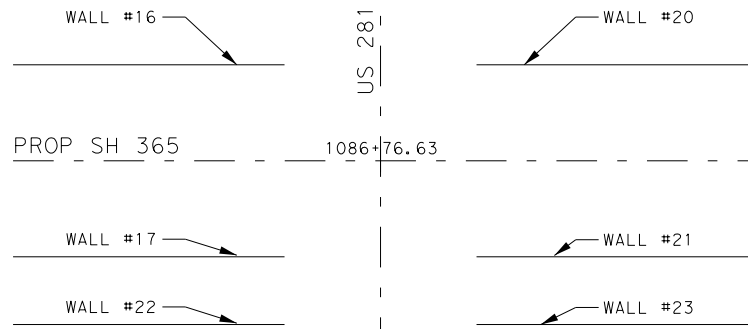
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925+72.11



FM 2061 (JACSON RD)

1015+50.94

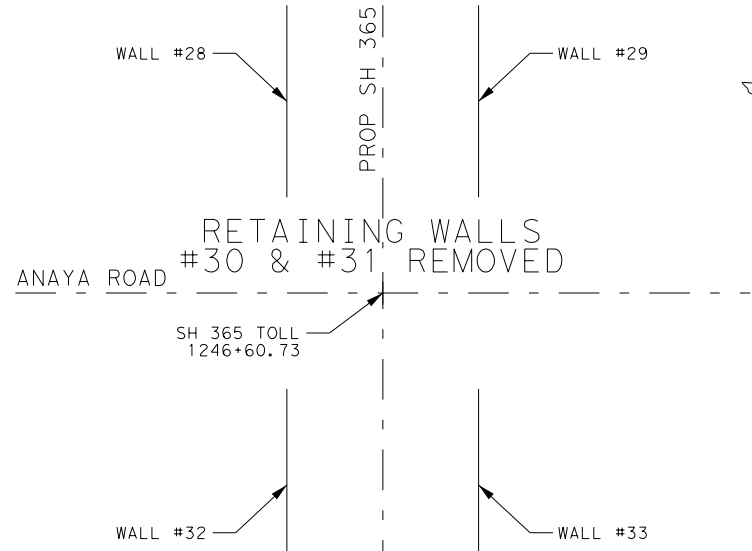


US 281 (CAGE RD)

1086+76.63

RETAINING WALLS #24, #25, #26 & #27 REMOVED

RETAINING WALLS #18 & #19 REMOVED

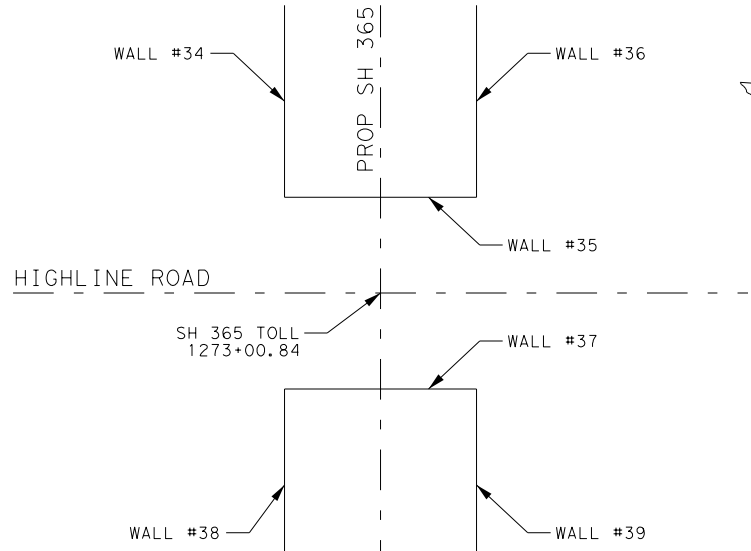


RETAINING WALLS #30 & #31 REMOVED

ANAYA ROAD

SH 365 TOLL 1246+60.73

PROP_SH 365



HIGHLINE ROAD

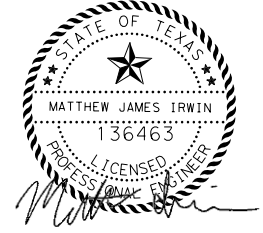
SH 365 TOLL 1273+00.84

PROP_SH 365

NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.

R1 02/24/2023

OTHON INC. F-1471



2-28-23



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

SH 365
 RETAINING WALLS
 LOCATION LAYOUT

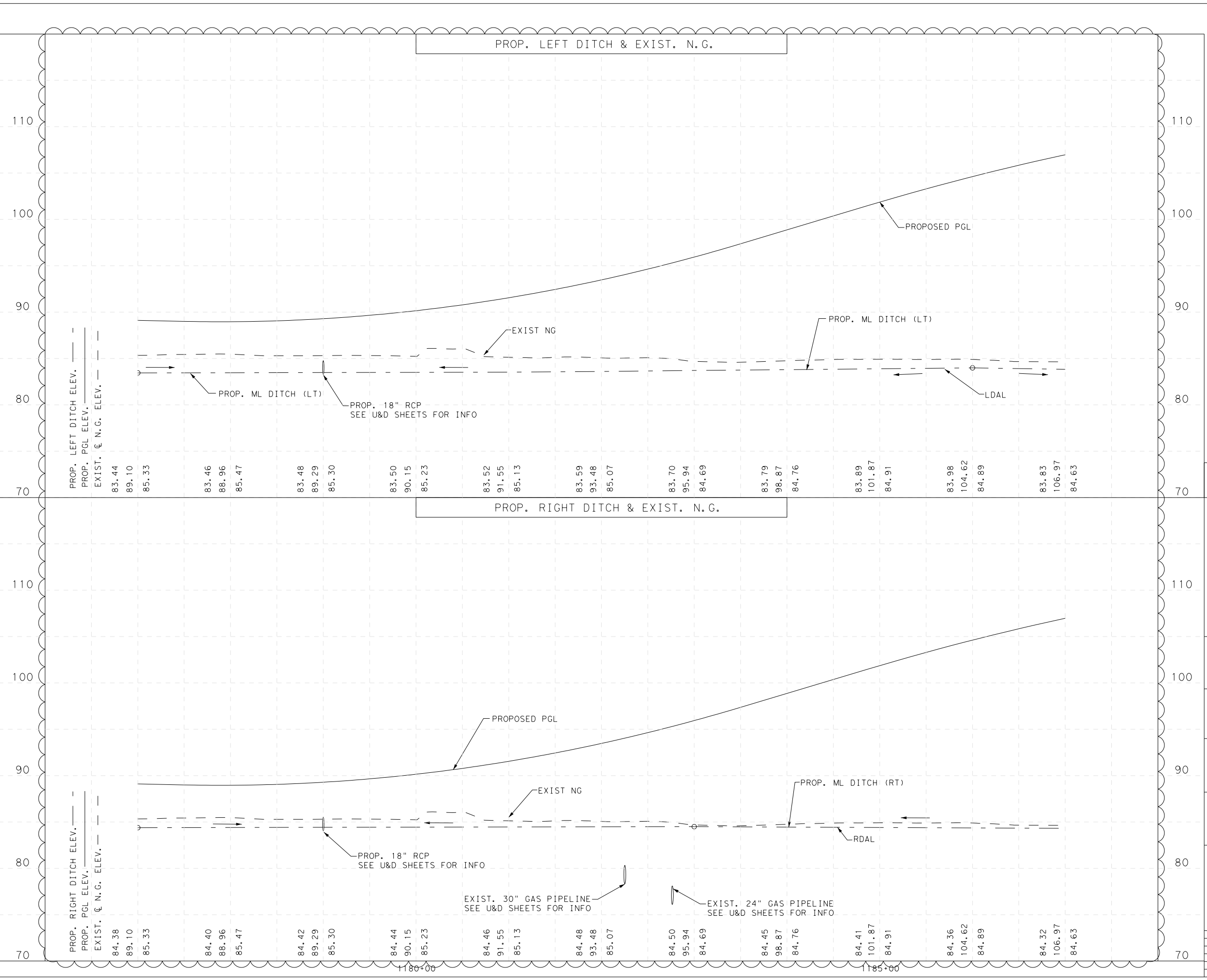
SCALE: 1" = 30' SHEET 1 OF 1

REV:	DATE:	EOR:	CONT:	SECT:	JOB:	HIGHWAY:
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1	02/24/2023	MI				
			DIST:		COUNTY:	SHEET NO.:
			PHR		HIDALGO	737

DATE RECEIVED: 03/08/2023
 DATE ACCEPTED: 03/29/2023
 BY: Samuel Saidivar, Jr.



EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION
 THE HCRMA HAS ACCEPTED THIS AS THE GOVERNING CONTRACT DOCUMENT UPON VERIFICATION FROM PUBLIC CONSTRUCTION, INC. THAT EITHER: NO CHANGE WAS MADE, MINOR REVISION WAS MADE, OR A COMPLETE REPLACEMENT OF THE SHEET WAS MADE TO CONFORM TO THE EFFECTIVE CONTRACT FOR THE 365 TOLLWAY SEGMENTS 1 AND 2 (CSJ: 0921-02-368).

DATE: 07/03/2023 9:35:40
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NON-CLOUDED AREAS WILL BE THE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.

OTHON INC. F-1471
 Michael Liang
 03/08/2023



 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY


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


 S&B INFRASTRUCTURE, LTD.
 TEXAS BOARD OF PROFESSIONAL ENGINEERS # F-1582

365 TOLL
 LEFT & RIGHT DITCH PROFILES
 FRONTAGE
 STA. 1177+00 TO STA. 1187+00

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

REV	DATE	EOR	CONT	SECT	JOB	HIGHWAY
0	06/19/2017	GA				
1	03/08/2023	ML	0921	02	368	365 TOLL

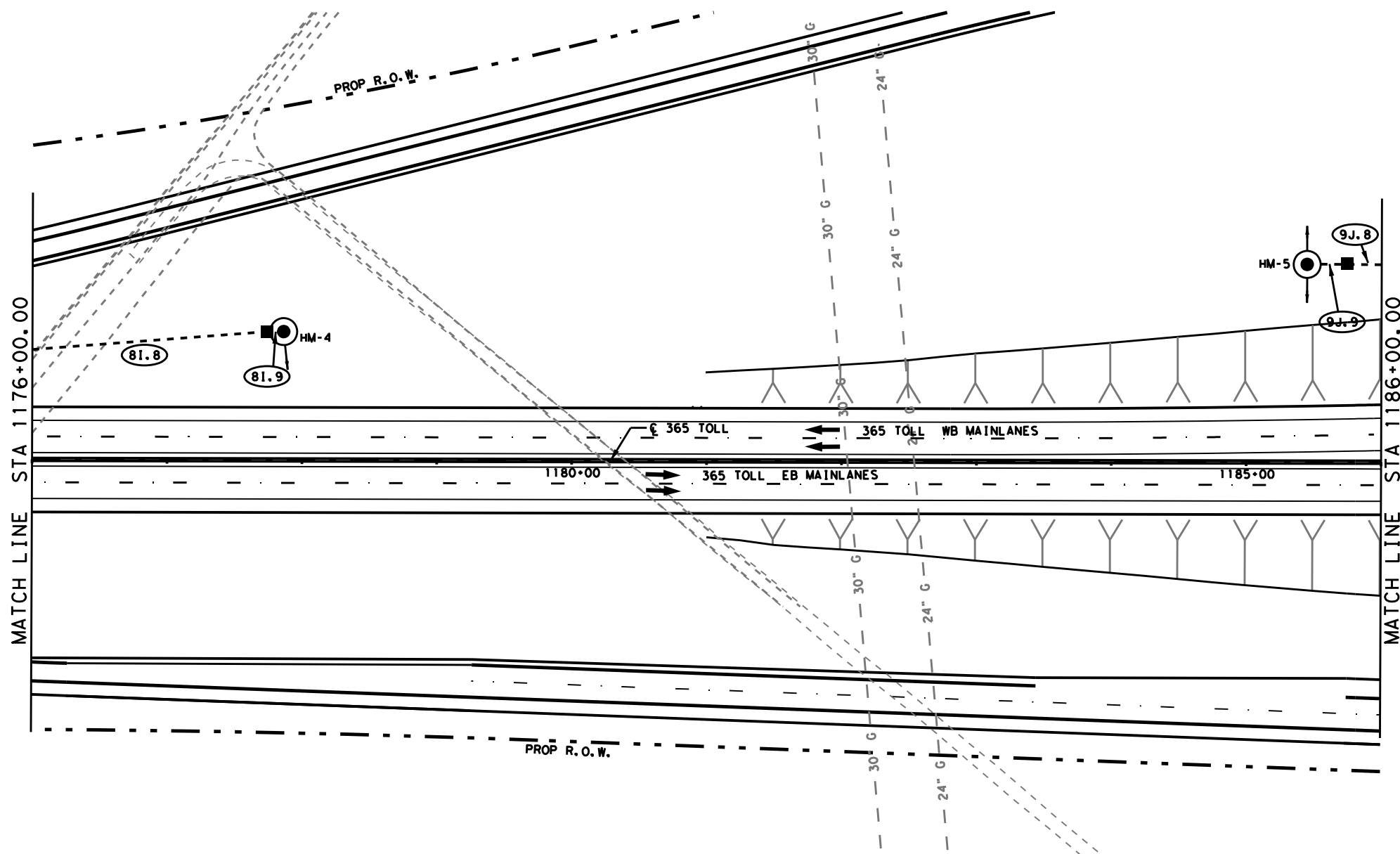
DIST	COUNTY	SHEET NO.
PHR	HIDALGO	1060

SHEET 53 OF 88

DATE RECEIVED: 06/15/2023
 DATE ACCEPTED: 06/23/2023
 BY: Samuel Saldivar, Jr.

EFFECTIVE PLAN SHEET - RELEASED FOR CONSTRUCTION
 THE HCRMA HAS ACCEPTED THIS AS THE GOVERNING CONTRACT DOCUMENT UPON VERIFICATION FROM POLICE CONSTRUCTION, INC. THAT EITHER: NO CHANGE WAS MADE, MINOR REVISION WAS MADE, OR A COMPLETE REPLACEMENT OF THE SHEET WAS MADE TO CONFORM TO THE EFFECTIVE CONTRACT FOR THE 365 TOLLWAY SEGMENTS 1 AND 2 (CSJ: 0921-02-368).

DATE: 6/14/2023 9:54:59 AM
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LEGEND

- PROPOSED HIGH MAST IL ASM (6 FIXT) (ASYM) (TY B)
- PROPOSED HIGH MAST IL ASM (6 FIXT) (SYM) (TY S)
- PROP RDWY IL (TY SA) 40T 8 (250W EQ) LED
- PROP RDWY IL (TY SP) 38S 8-8 (250W EQ) LED
- PROP RDWY IL (U/P) (TY 1) (150W EQ) LED
- PROP RDWY IL (U/P) (TY 2) (150W EQ) LED
- PROP ELECTRICAL SERVICE
- PROP GROUND BOX
- PROP JUNCTION BOX
- PROP CONDUIT (RM) (1")
- PROP CONDUIT (PVC) (SCHD 40) (2")
- PROP CONDUIT (PVC) (SCHD 40) (3")
- PROP CONDUIT (PVC) (SCHD 40) (2") BORE
- PROP CONDUIT (PVC) (SCHD 40) (3") BORE
- CONDUIT RUN NUMBER

- NOTE:**
- POLE LOCATION MAY BE ADJUSTED BY 3' TO 5' IN ORDER TO AVOID THE EXISTING AND PROPOSED UTILITIES AND DRAINAGE STRUCTURES.
 - ALL INDICATED LENGTHS IN CONDUIT AND CONDUCTOR RUNS SCHEDULE ARE HORIZONTAL ONLY. ALLOW FOR SPLICING AND VERTICAL REQUIREMENTS.
 - ALL STATION NUMBERS PRESENTED HERE ARE REFERENCED TO THE CENTERLINE OF 365 TOLL.
 - THE CONTRACTOR SHALL VERIFY THE LOCATION OF ANY UNDERGROUND UTILITIES BEFORE DRILLING FOR LUMINAIRE POLE FOUNDATIONS AND SERVICE POLES.

OTHON INC.
 F-1471

JERRY A. BOLLMAN
 129596
 LICENSED PROFESSIONAL ENGINEER
 06/14/2023

HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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 Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
 ENGINEERING CORPORATION
 T.B.P.E. FIRM REGISTRATION #392
 1109 NOLANA LOOP, STE 200 MCALLEN, TX 78504 (956) 882-3677

OTHON
 ENGINEERING
 FIRM REGISTRATION NO. F-1471

365 TOLL
 ILLUMINATION
 LAYOUTS

SCALE: 1" = 100' SHEET 35 OF 48

REV#	DATE	EOR	CONT	SECT	JOB	HIGHWAY
0	06/19/2017	MR			368	
1	03/07/2023	JB	0921	02	368	365 TOLL
2	06/14/2023	JB				
			DIST		COUNTY	SHEET NO.
			PHR		HIDALGO	1821

ROADWAY ILLUMINATION LOCATIONS

LUM NO.	STATION	OFFSET	ASSEMBLY STANDARD
HM-4	1176+86.19	95' LT	HI MST IL ASM (6 FIXT)(ASYM)(TY B)
HM-5	1184+95.00	145' LF	HI MST IL ASM (6 FIXT)(SYM)(TY S)

CONDUIT AND CONDUCTOR RUNS TABLE

RUN NO.	RUN LENGTH FT	CONDUIT				ELEC. CONDR (NO.4)				ELEC. CONDR (NO.3)			
		2" PVC (SCHD 40)		1" RM		GROUND (BARE)		POWER (INSULATED)-XHHW		GROUND (BARE)		POWER (INSULATED)-XHHW	
		FT	FT	FT	FT	EA	LF	EA	LF	EA	LF	EA	LF
ELECTRICAL SERVICE # 8													
CIRCUIT C													
81.8	180	180			1	185	2	370					
81.9	165	15			1	170	2	340					
ELECTRICAL SERVICE # 9													
CIRCUIT B													
9J.9	165	15							1	170	2	340	
9J.8	30	30							1	35	2	70	
TOTAL						355		710				205	410

ILLUMINATION QUANTITIES - SHEET TOTALS

ITEM	CODE	DESCRIPTION	UNIT	QUANTITY
416	6026	DRILL SHAFT (HIGH MAST POLE)(60 IN)	LF	90
416	6029	DRILL SHAFT (RDWY ILL POLE)(30 IN)	LF	0
610	6104	IN RD IL (U/P)(TY 1)(150W EQ) LED	EA	0
610	6106	IN RD IL (U/P)(TY 2)(150W EQ) LED	EA	0
610	6191	IN RD IL (TY SP) 38S 8-8 (250W EQ) LED	EA	0
610	6214	IN RD IL (TY SA) 40T 8 (250W EQ) LED	EA	0
613	6006	HI MST IL POLE (150 FT)(100 MPH)	EA	2
614	6008	HI MST IL ASM (6 FIXT)(ASYM)(TY B)	EA	1
614	6006	HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	1
618	6023	COND (PVC) (SCHD 40) (2")	LF	240
618	6024	COND (PVC) (SCHD 40) (2")(BORE)	LF	0
618	6029	COND (PVC) (SCHD 40) (3")	LF	0
618	6030	COND (PVC) (SCHD 40) (3")(BORE)	LF	0
618	6064	COND (RM) (1")	LF	0
620	6003	ELEC CONDR (NO. 12) BARE	LF	0
620	6004	ELEC CONDR (NO. 12) INSULATED	LF	0
620	6009	ELEC CONDR (NO. 6) BARE	LF	0
620	6010	ELEC CONDR (NO. 6) INSULATED	LF	0
620	6011	ELEC CONDR (NO. 4) BARE	LF	355
620	6012	ELEC CONDR (NO. 4) INSULATED	LF	710
620	6013	ELEC CONDR (NO. 3) BARE	LF	205
620	6014	ELEC CONDR (NO. 3) INSULATED	LF	410
624	6001	GROUND BOX TY A (12231) W/ APRON	EA	2
628	6045	ELEC SRV TY A 240/480 060 (NS) SS (E) SP (O)	EA	0
432	6009	RIP RAP CONC CL B	CY	5.12

▲ - REVISED 06-14-2023

NON-CLOUDED AREAS WILL BE RESPONSIBILITY OF THE ENGINEER OF RECORD, FOR THE RESPECTIVE CHANGES SHOWN IN PREVIOUS REVISIONS OF THIS SHEET.

NOTE:
 " FOR ADDITIONAL ILLUMINATION ITEMS REFER TO TRAFFIC MANAGEMENT SYSTEM SECTION ILLUMINATION LAYOUTS "

Attachment “B” Accounting Method

Actual Cost Method of Accounting

The utility accumulates cost under a work order accounting procedure prescribed by the Federal or State regulatory body and proposes to request reimbursement for actual direct and related indirect costs.

Lump Sum Method of Accounting

Utility proposed to request reimbursement based on an agreed lump sum amount supported by a detailed cost analysis.



Attachment “C” Schedule of Work

Estimated Start Date: 03/01/2024, (subject to physical work restrictions prior to the issuance of environmental clearance as required by the provisions of this agreement)

Estimated Duration (days): 90

Estimated Completion Date: 06/30/2024

Initial Date
AUTH

Initial Date
Utility

*UJUAA



Form ROW-U-35
(Rev. 03/22)
Page 1

Attachment "D" Statement Covering Contract Work

(ROW-U-48)
(ROW-U-48-1, if applicable)

Initial Date
AUTH

Initial Date
Utility

*UJUAA



Form ROW-U-35
(Rev. 03/22)
Page 1

Statement of Work

Construction inspection services on 24" gas lines from approximate Sta. 11182+54; and more specifically as shown in the Utility's plans, specifications

Initial Date
AUTH

Initial Date
Utility

*UJUAA



Attachment “E”

Utility Joint Use Acknowledgment – (ROW-U-JUAA) and/or Utility Installation Request – (Form 1082)

- Utility Joint Use Acknowledgment (ROW–U–JUAA)

- Utility Installation Review/Permit Number:

Form ROW-U-JUAA
(Rev. 05/16)
Page 1 of

Initial Date
AUTH

Initial Date
Utility

*UJUAA



**UTILITY JOINT USE
ACKNOWLEDGEMENT
REIMBURSABLE
UTILITY ADJUSTMENT**

U-Number: U-0031-071

ROW CSJ: 0921-02-368

County: HIDALGO

District: PHARR

Highway: 365 TOLLWAY

Federal Project No.: DMO2013(420)

From: FM396 (Anzalduas Highway) at GSA Connector

Projected Highway Letting Date: SEPT 2021

To: US281 (MILITARY HIGHWAY)

WHEREAS, the Hidalgo County Regional Mobility Authority, (“Authority”), proposes to make certain highway improvements on that section of the above-indicated highway; and

WHEREAS, the , (“Utility”), proposes to adjust or relocate certain of its facilities, if applicable, and retain title to any property rights it may have on, along or across, and within or over such limits of the highway right of way as indicated by the location map attached hereto.

NOW, THEREFORE, in consideration of the covenants and acknowledgements herein contained, the parties mutually agree as follows:

It is agreed that joint usage for both highway and utility purposes will be made of the area within the highway right of way limits as such area is defined and to the extent indicated on the aforementioned plans or sketches. Nothing in this Acknowledgement shall serve to modify or extinguish any compensable property interest vested in the **Utility** within the above described area. If the facilities shown in the aforementioned plans need to be altered or modified or new facilities constructed to either accommodate the proposed highway improvements or as part of **Utility's** future proposed changes to its own facilities, **Utility** agrees to notify **AUTHORITY** at least 30 days prior thereto, and to furnish necessary plans showing location and type of construction, unless an emergency situation occurs and immediate action is required. If an emergency situation occurs and immediate action is required, **Utility** agrees to notify **AUTHORITY** promptly. If such alteration, modification or new construction is in conflict with the current highway or planned future highway improvements, or could endanger the traveling public using said highway, **AUTHORITY** shall have the right, after receipt of such notice, to prescribe such regulations as necessary for the protection of the highway facility and the traveling public using said highway. Such regulations shall not extend, however, to requiring the placement of intended overhead lines underground or the routing of any lines outside of the area of joint usage above described.

If **Utility's** facilities are located along a controlled access highway, **Utility** agrees that ingress and egress for servicing its facilities will be limited to frontage roads where provided, nearby or adjacent public roads and streets, or trails along or near the highway right of way lines which only connect to an intersecting road. Entry may be made to the outer portion of the highway right of way from any one or all access points. Where supports, manholes or other appurtenances of the **Utility's** facilities are located in medians or interchange areas, access from the through-traffic roadways or ramps will be allowed by permit issued by the **State/Authority** to the **Utility** setting forth the conditions for policing and other controls to protect highway users. In an emergency situation, if the means of access or service operations as herein provided will not permit emergency repairs as required for the safety and welfare of the public, the **Utility** shall have a temporary right of access to and from the through-traffic roadways and ramps as necessary to accomplish the required repairs, provided **AUTHORITY** is notified immediately when such repairs are initiated and adequate provision is made by **Utility** for the convenience and safety of highway traffic. Except as expressly provided herein, the **Utility's** rights of access to the through-traffic roadways and/or ramps shall be subject to the same rules and regulations as apply to the general public.

_____	_____	_____	_____
Initial	Date	Initial	Date
AUTH		Utility	

If **Utility's** facilities are located along a non-controlled access highway, the **Utility's** rights of ingress and egress to the through-traffic roadways and/or ramps are subject to the same rules and regulations as apply to the general public.

Participation in actual costs incurred by the Utility for any future adjustment, removal or relocation of utility facilities required by highway construction shall be in accordance with applicable laws of the State of Texas.

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

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

The **Utility** and the **Authority**, by execution of this Acknowledgement, do not waive or relinquish any right that they may have under the law.

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

IN WITNESS WHEREOF, the parties hereto have affixed their signatures.

UTILITY

EXECUTION RECOMMENDED:

Utility: _____
Name of Utility

Chief Construction Engineer

By: _____
Authorized Signature

Print or Type Name

Title: _____

Date: _____

**THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**
Executed and approved for the Hidalgo County Regional Mobility Authority for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Hidalgo County Regional Mobility Authority.
By: _____
Executive Director
Date: _____

Attachment "F" Eligibility Ratio

Eligibility Ratio established: 100.00 %

- Non-interstate Highway (Calculation attached)
- Interstate Highway

Initial Date
HCRMA

Initial Date
Utility

Attachment "G" Betterment Calculation and Estimate

- Elective Betterment Ratio established: 50.0%
(Calculation attached)

- Forced Betterment
(Provide supporting documentation)

- Not Applicable

Initial Date
HCRMA

Initial Date
Utility

Attachment “H” Proof of Property Interest

Supporting documentation of compensable property interest that establishes reimbursement eligibility as referenced in Texas Transportation Code §203.092.

Property interest documented through applicable affidavits and required attachments.

ROW-U-1A **and**

ROW-U-1B

Or

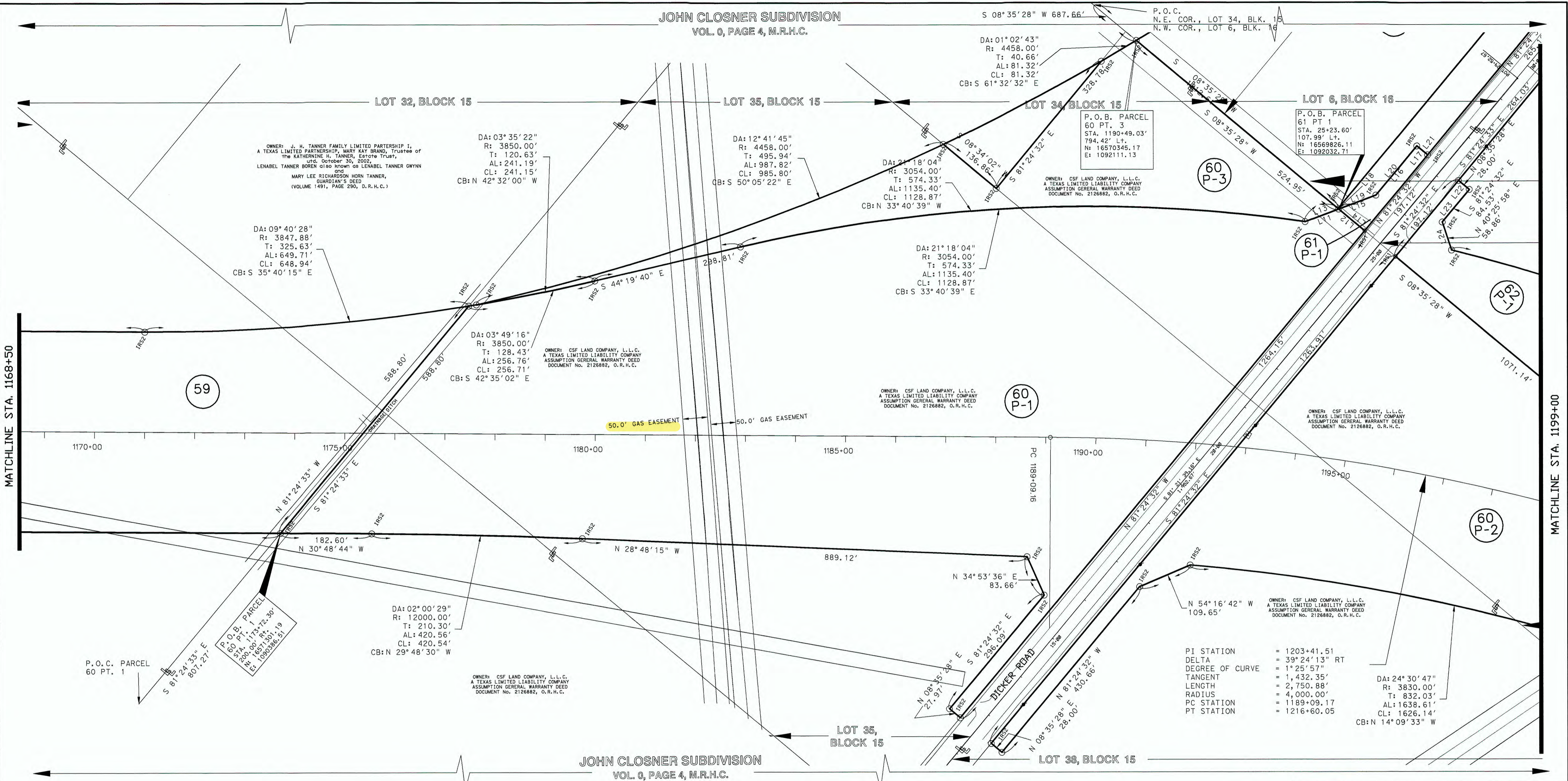
ROW-U-1C

The roadway improvement project is designated as an Interstate Highway project; therefore, no supporting documentation of compensable interest is required.

Initial Date
HCRMA

Initial Date
Utility

JOHN CLOSER SUBDIVISION
VOL. 0, PAGE 4, M.R.H.C.



MATCHLINE STA. 1168+50

MATCHLINE STA. 1199+00

59

60

60-P-3

61-P-1

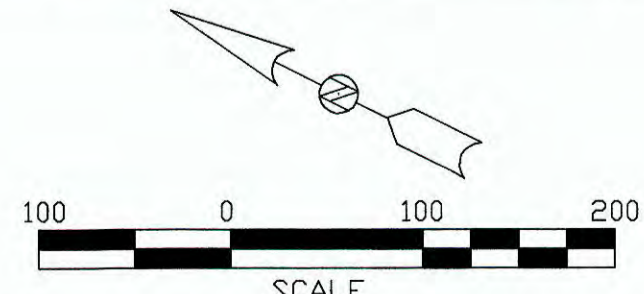
62-P-1

60-P-2

JOHN CLOSER SUBDIVISION
VOL. 0, PAGE 4, M.R.H.C.

JOHN CLOSER SUBDIVISION (Vol. 0, Pg. 4, H.C.M.R.)									
PARCEL NO.	EXIST. SqFt	LOT	BLOCK	OWNER	TYPE CONV.	CONVEYANCE DOCUMENT No.	TAKING Sq Ft	REMAINDER Ac-SqFt	
								RIGHT	LEFT
61 P-1	443,882	32	35-36	CSF Land Company, L.L.C. a Texas Limited Liability Company	ASSU. GENERAL WARRANTY DEED	DOC. No. 2126882, O.R.H.C.	6,877	--	222,025
60 P-3	3,237,704	34-35	15	CSF Land Company, L.L.C. a Texas Limited Liability Company	ASSU. GENERAL WARRANTY DEED	DOC. No. 2126882, O.R.H.C.	176,589	1,771,441	242,391
60 P-1	3,237,704	6	16	CSF Land Company, L.L.C. a Texas Limited Liability Company	ASSU. GENERAL WARRANTY DEED	DOC. No. 2126882, O.R.H.C.	1,047,283	1,771,441	242,391

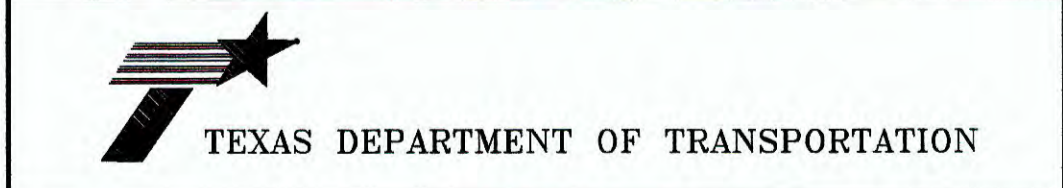
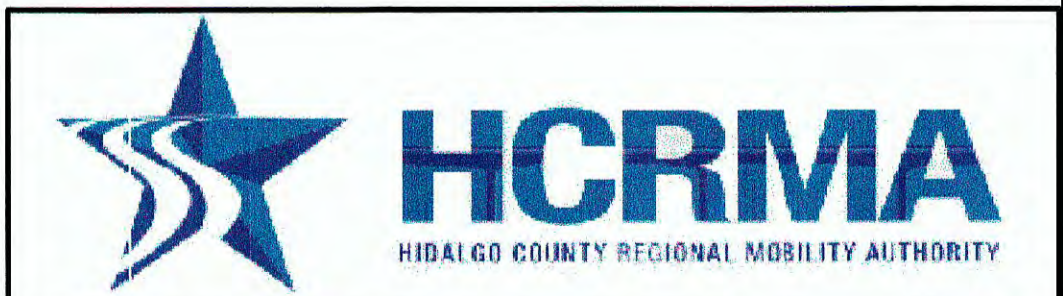
- NOTES:
- ALL BEARING AND DISTANCES ARE BASED ON THE TEXAS SOUTH COORDINATE SYSTEM (NAD 83), TEXAS SOUTH ZONE.
 - ALL DISTANCES AND COORDINATE SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED FACTOR OF 0.999960
 - ALL CORNERS ARE SET WITH No. 5 REBAR WITH ALUMINUM DISK UNLESS OTHERWISE NOTED.
 - INSETS ARE LOCATED ON SHEET 17



NUMBER	DIRECTION	DISTANCE
L11	N 51°36'26" W	71.54'
L12	N 08°35'28" E	67.44'
L13	S 51°36'26" E	71.54'
L14	S 08°35'28" W	67.44'
L15	N 51°36'26" W	79.36'
L16	S 81°24'32" E	128.25'
L17	N 08°35'28" E	28.00'
L18	S 08°35'28" W	1.57'
L19	N 51°36'26" W	79.36'
L20	S 81°24'32" E	128.25'
L21	N 08°35'28" E	28.00'
L22	S 08°35'28" W	28.00'
L23	N 81°24'32" W	84.53'
L24	S 40°25'58" W	58.86'

LEGEND

	LOT AND PROPERTY LINES		ACCESS CONTROL LINE
	EXIST. RDW LINES		WATER VALVES AND METERS
	PARCEL BOUNDARY LINES		SIGNS AND STOP SIGNS
	EXIST. EASEMENTS INSIDE PARCEL		IRRIGATION STAND PIPE
	EXIST. EASEMENT OUTSIDE PARCEL		IRRIGATION VALVE
	COMMON OWNERSHIP LINES		SANITARY SEWER MANHOLE
	FENCE LINES		CONC. STRUCTURES
	EXIST. SWALE LINES		MONUMENTS
	EDGE OF PAVEMENT LINES		SET No. 4 REBAR
	EDGE OF CALICHE ROAD		SET No. 5 REBAR W/ ALUM DISK
	EDGE OF DIRT ROAD		P.O.B.
	SANITARY SEWER LINES		P.O.C.
	FIBER OPTIC LINES		POWER POLES & GUY WIRE
	OVER HEAD POWER LINES		PARCEL NUMBER
	CULVERTS & DRAINAGE LINES		
	WATER LINES		



SH 365 SEG. 1
RIGHT OF WAY MAP

CHECKED: CV	FED. RD DIV. No.	STATE	FEDERAL AID PROJECT No.	HIGHWAY No.
DRAWN: PT	TEXAS			S.H. 365
	STATE DISTRICT	COUNTY	ROW CONTROL SECTION	JOB SHEET No.
CHECKED:	PHARR	HIDALGO	3627 01	001 15 OF 31

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS • LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
PHONE 956-381-6480 FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1513 OFFICE@QHAENGINEERING.COM
SURVEYING REGISTRATION NUMBER 100411-00

STA 1181+75 - 1183+75

Kinder Morgan 24" HPGL
Enbridge 30" HPGL

60 P3-A

WOOD-001
CATERPILLAR
UNDERGROUND PUMP

1180+00

60 P1

1185+00

Google Earth

Image © 2024 Airbus



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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> 02/21/24 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-12 – CONSIDERATION AND APPROVAL OF SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION 21 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR SURVEYING SERVICES FOR ADDITIONAL “X” PARCELS CLAIMED BY HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT.**

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

Consideration and Approval of Supplemental No. 1 to Work Authorization 21 to the PSA with SAMES Inc. for surveying services for “X” Parcels claimed by HCID No. 2.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve Resolution 2024-12 – Approval of Supplemental No. 1 to Work Authorization 20 to the Professional Services Agreement with SAMES Inc. for surveying services for additional “X” Parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 365 Tollway Project, 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



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2024-12

Work Authorization # 21 Supplemental # 1

Amount \$ 19,845.00

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	\$ 311,554.00
	Total Approved WA	\$ 367,526.50

Proposed Work Authorization and/or Supplemental

2024-12	WA 20 - Surveying Services for X - Parcels	\$ 19,845.00
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Approval of Supplemental Agreement 1 to Work Authorization 21 to the Professional Services Agreement with SAMES Inc. for surveying services for additional "X" parcels claimed by Hidalgo County Irrigation District Number 2 as part of the 364 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 19,845.00
Proposed total approved WA and/or Supplementals \$ 387,371.50

R. Navarro IV, Cons Eng
Requested By:

Work Authorizations Cont...**Resolution No. 2024-12**

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 SA 1 - Additional X Parcels	\$ 15,715.00
	Subtotal	\$ 311,554.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2024-12

CONSIDERATION AND APPROVAL SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 21 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. FOR SURVEYING SERVICES FOR ADDITIONAL "X" PARCELS CLAIMED BY HIDALGO COUNTY IRRIGATION DISTRICT NUMBER 2 AS PART OF THE 365 TOLLWAY PROJECT.

THIS RESOLUTION is adopted this 27th day of February 2024 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 20 I6- 24 Work Authorization I to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment I & 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 13PI, 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 I 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 I5 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 I 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 58, 368 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, III, 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 I 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 20 I6-105 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 PI 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/BSF 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 I08 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, SP and 15; and

WHEREAS, on March 28, 2017 the Authority Approved Resolution 2017-37 Supplemental Number I 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 IO 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 I 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 I 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 I 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 approved Resolution 2021-11 Supplemental Agreement I 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 # I 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 comer 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.

WHEREAS, the Authority finds it necessary to approve 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.

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

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

Section 2. The Board hereby approves Resolution 2024-12 for Supplemental No. 1 to Work Authorization 21 to the professional service agreement with SAMES Engineering to provide survey services for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental No. 1 to Work Authorization 21 to the Professional Services Agreement for Surveying Services with SAMES Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of February, 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Supplemental No. 1 to Work

Authorization # 21

to

Professional Service Agreement

with SAMES, Inc.

for

Surveying Services

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 21
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V 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 Work Authorization No. 21 are hereby amended as follows:

Part I: Supplemental Work Authorization Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B. Exhibit C is provided to show the work plan for the execution of the Supplemental Work Authorization scope contained herein.

Part II: The maximum amount payable under Part II of Work Authorization No. 21 is increased by \$19,845.00 as shown in Exhibit D.

Part IV: Work Authorization No. 21 shall now terminate on May 10, 2024 and a revised Work Schedule will be supplied to document the revised date of work activity.

Exhibit H-2: Parcel Exhibits amended as noted in Exhibit H- 2

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Samuel Maldonado, P.E., RPLS

(Printed Name)
Principal

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

- Exhibit B Services to be provided by the Surveyor
- Exhibit C Work Schedule
- Exhibit D Fee Schedule/Budget
- Exhibit H-2 Parcel Exhibits amended as noted in Exhibit H- 2



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

February 21, 2024

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

Re: Professional Surveying Services for HCRMA X-Parcels:
Change Order No. 2

Mr. Navarro,

We are pleased to submit this proposal for the surveying services required for the X-Parcels identified on the PDF file named HCRMA19, sent to SAMES, Inc. via email on September 26, 2023.

Our lump sum fee for this service is **\$19,845.00** for the office and fieldwork required for the X-Parcels.

Parcel 31	\$4,130.00
Parcel 32	\$2,485.00
Parcel 33	\$2,485.00
Parcel 34	\$2,485.00
Parcel 65-P2-X	\$4,130.00
Parcel 65-P3-X	\$4,130.00

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

SUR-P 24.035
Page 1 of 2



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

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

We will commence work 2 business days after receiving a written authorization to proceed. We will provide the survey within approximately 50 business days of notice to proceed. The deadline for this contract will be pending existing monumentation found along right of way and property. Presuming that there are no delays affecting performing obligations under this signed proposal to the extent that the delay is caused by Force Majeure that directly impacts the ability to meet the scheduled deadline.

Thank you for the opportunity to provide our surveying services. If you have any questions or would like to discuss this proposal, please contact our office at (956) 702-8880.

Your signature below will act as your approval and agreement to this proposal.

Respectfully Submitted,

Proposal Accepted:

For 

Esequiel Garca, SIT
Director of Surveying Services
SAMES, Inc.

Authorized Agent

Date:

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/21/24 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-13 – CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 23 WITH SAMES, INC. TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 21**

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

Consideration and Approval of Contract Amendment 23 to Supplemental No. 1 to Work Authorization 21 to the PSA with SAMES Inc. for surveying services for “X” Parcels claimed by HCID No. 2.

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to Approve E. Resolution 2024-13 – Consideration and Approval of Contract Amendment Number 23 with SAMES, Inc. to increase the maximum amount payable for Supplemental Number 1 to Work Authorization Number 21 as presented.**

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

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

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

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

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

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

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

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



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2024-13

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

Amendment # 23

Amount **\$ 19,845.00**

Approved Amendments:

Resolutions	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		\$ 301,824.00
Contract Amount		\$ 367,526.50
Proposed Amendment		
2024-13	Amendment 23 for SA 1 to WA 21	\$ 19,845.00

Goals and Options:

Approval of Contract Amendment 23 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Supplemental No. 1 to Work Authorization Number 21.

Staff is recommending approval of this request in the amount of \$ 19,845.00 for a Revised Maximum Payable Amount of \$ 387,371.50

R. Navarro, Const Eng

Requested by:

Approved Amendments Cont...**Resolution No. 2024-13**

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

Subtotal \$ 301,824.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2024-13

CONSIDERATION AND APPROVAL OF CONTRACT AMENDMENT NUMBER 23 WITH SAMES, INC. TO INCREASE THE MAXIMUM AMOUNT PAYABLE FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 21.

THIS RESOLUTION is adopted this 27th day of February 2024 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 28, 2023 the HCRMA board approved Resolution 2023-20 Approval of Contract Amendment 21 to the Professional Services Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 20 and Work Authorization 21 in the amount of \$58,045.00 for a revised maximum payable of \$351,811.50; and

WHEREAS, on November 28, 2023 the HCRMA board approved Resolution 2023-48 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Supplemental No. I 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, the Authority finds it necessary to consider and approve 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 payable of \$387,371.50 for the 365 Tollway;

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

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

Section 2. The Board hereby approves Resolution 2024-13 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Contract Amendment 23 to Work Authorization 21, Supplemental 1 in the amount of \$367,526.50 for a revised maximum payable of \$387,371.50 for the 365 Tollway hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment 23 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 on the 27th day of February, 2024, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Juan Carlos Del Ángel, Secretary/Treasurer

Exhibit A

Contract Amendment # 23

To

Work Authorization #21, SA#1

to

Professional Service Agreement with

SAMES, Inc.

for

Surveying Services

CONTRACT AMENDMENT NO. 23
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 23 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 \$367,526.50 to \$387,371.50 for a total increase of \$19,845.00 due to additional scope and effort outlined in Work Authorization No. 21.

This Contract Amendment No. 23 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Samuel D. Maldonado, PE, RPLS

(Signature)
Pilar Rodriguez, P.E.

Principal
(Title)

Executive Director
(Title)

(Date)

(Date)



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

February 21, 2024

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

Re: Professional Surveying Services for HCRMA X-Parcels:
Change Order No. 2

Mr. Navarro,

We are pleased to submit this proposal for the surveying services required for the X-Parcels identified on the PDF file named HCRMA19, sent to SAMES, Inc. via email on September 26, 2023.

Our lump sum fee for this service is **\$19,845.00** for the office and fieldwork required for the X-Parcels.

Parcel 31	\$4,130.00
Parcel 32	\$2,485.00
Parcel 33	\$2,485.00
Parcel 34	\$2,485.00
Parcel 65-P2-X	\$4,130.00
Parcel 65-P3-X	\$4,130.00

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

SUR-P 24.035
Page 1 of 2



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

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

We will commence work 2 business days after receiving a written authorization to proceed. We will provide the survey within approximately 50 business days of notice to proceed. The deadline for this contract will be pending existing monumentation found along right of way and property. Presuming that there are no delays affecting performing obligations under this signed proposal to the extent that the delay is caused by Force Majeure that directly impacts the ability to meet the scheduled deadline.

Thank you for the opportunity to provide our surveying services. If you have any questions or would like to discuss this proposal, please contact our office at (956) 702-8880.

Your signature below will act as your approval and agreement to this proposal.

Respectfully Submitted,

Proposal Accepted:

For 

Esequiel Garca, SIT
Director of Surveying Services
SAMES, Inc.

Authorized Agent

Date:

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/20/24 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/27/24 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2024-14 – APPROVAL OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY DESIGNEE, ALTERNATE AND PROXY TO THE RIO GRANDE VALLEY METROPOLITAN PLANNING ORGANIZATION**

2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval and Consideration of Resolution 2024- 14 – Approval of HCRMA Designee, Alternate of the RGVMPPO.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Resolution 2024- 14 – Approval of the Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Rio Grande Valley Metropolitan Planning Organization, as presented.**

6. Planning Committee’s Recommendation: Approved Disapproved None

7. Board Attorney’s Recommendation: Approved Disapproved None

8. Chief Auditor’s Recommendation: Approved Disapproved None

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

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

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

12. Executive Director’s Recommendation: Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2024- 14

**APPROVING DESIGNATION OF THE RIO GRANDE VALLEY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 27th day of February 2024 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, in accordance with the Rio Grande Valley Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Rio Grande Valley Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

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 of Directors hereby appoints _____, as the primary member of the Rio Grande Valley Metropolitan Planning Organization Policy Board.
- Section 3. The Board of Directors hereby appoints _____, as the alternate member of the Rio Grande Valley Metropolitan Planning Organization Policy Board.
- Section 4. The Board of Directors hereby appoints Pilar Rodriguez, Executive Director, and Ramon Navarro IV, Chief Construction Engineer, as designate proxies for the primary and alternate members with all appropriate privileges assigned.

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of February, 2024, which meeting a quorum was present.

S David Deanda, Jr., Chairman

Ezequiel Reyna, Jr., Vice-Chairman

RGV Metropolitan Planning Organization
Transportation Policy Committee
Fiscal Year 2024

Name of City/County/ Entity: Hidalgo County Regional Mobility Authority

Name of Designee: _____

Name of Alternate: _____

List 3 Proxies: _____

In accordance with House Bill (HB) 1883 and Section 1, Chapter 472, Section 472.031 of the Transportation Code,

(a) A policy board of a metropolitan planning organization designated or re-designated under 23 U.S.C. Section 134 may provide in its bylaw for appointment of voting proxies by its members.

Section 472.032 of the transportation code, further clarifies that:

(a) A proxy appointment under section (a):

- 1) Acts on behalf of and under the supervision of the policy board member who appointed
- 2) Must be appointed in writing; and
- 3) Is authorized to vote for the policy board member who appointed the proxy to the extent the member has given the proxy the member's voting power.

(b) A legislative member of a policy board may not be counted absent at a meeting of the policy board during a legislative session.

(c) A legislative member of a policy board may only appoint a proxy under Subsection (a) who is:

- 1) The legislative member's employee or staff member;
- 2) A person related by consanguinity, as determined under subchapter B, Chapter 573, Government Code, who is not required to register as a lobbyist under Chapter 305, Government Code;
- 3) Another legislative member of the policy board; or
- 4) A locally elected official.

Authorization Signature

Date