

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, August 28, 2018
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.
2. Review of proposed Change Order Number 3 for the 365 Tollway Project.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector 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 Meeting held July 24, 2018.
- B. Approval of Project & General Expense Report for the period from July 7, 2018 to Aug 7, 2018.
- C. Approval of Financial Report for July 2018.
- D. Resolution 2018 –50 – Approving a temporary construction easement template for ingress and egress related to the Hidalgo Loop System as described in the Strategic Plan, as may be amended from time to time.
- E. Resolution 2018- 51 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension.
- F. Resolution 2018- 52 – Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension.

3. REGULAR AGENDA

- A. Resolution 2018 – 21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).
- B. Resolution 2018-42 – Award of Contract to Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project.
- C. Resolution 2018-48 – Authorization to negotiate fees and execute a Letter of Engagement with Burton McCumber & Longoria, LLP for the 2018 Financial and Single Audit.
- D. Resolution 2018 –49 – Approval of Change Order Number 10 [Final Closeout] with Foremost Paving, Inc. for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project.

4. CHAIRMAN’S REPORT

- A. None.

5. TABLED ITEMS

- B. None.

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

- A. Discussion on personnel matters, including candidates for Executive Director (Section 551.074 T.G.C.).
- B. Consultation with Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the 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 the issuance of one or more Series of Hidalgo County Regional Mobility Authority bonds and related agreements and provisions relating to the subject (Section 551.071 T.G.C.).
- H. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).
- I. Consultation with Attorney on legal issues pertaining to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).
- J. Consultation with Attorney on legal issues pertaining to utility agreements related to the International Bridge Trade Corridor Project (Section 551.071).

PUBLIC COMMENT

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 Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **22nd** day of **August 2018** at **12:00 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 24 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. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. 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 (3 minutes) applies."

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/09/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – PRESENTATION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS ANNUAL ETHICS AND COMPLIANCE TRAINING**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation by Blakely Fernandez, Bracewell LLP, on Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training
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: **Presentation only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

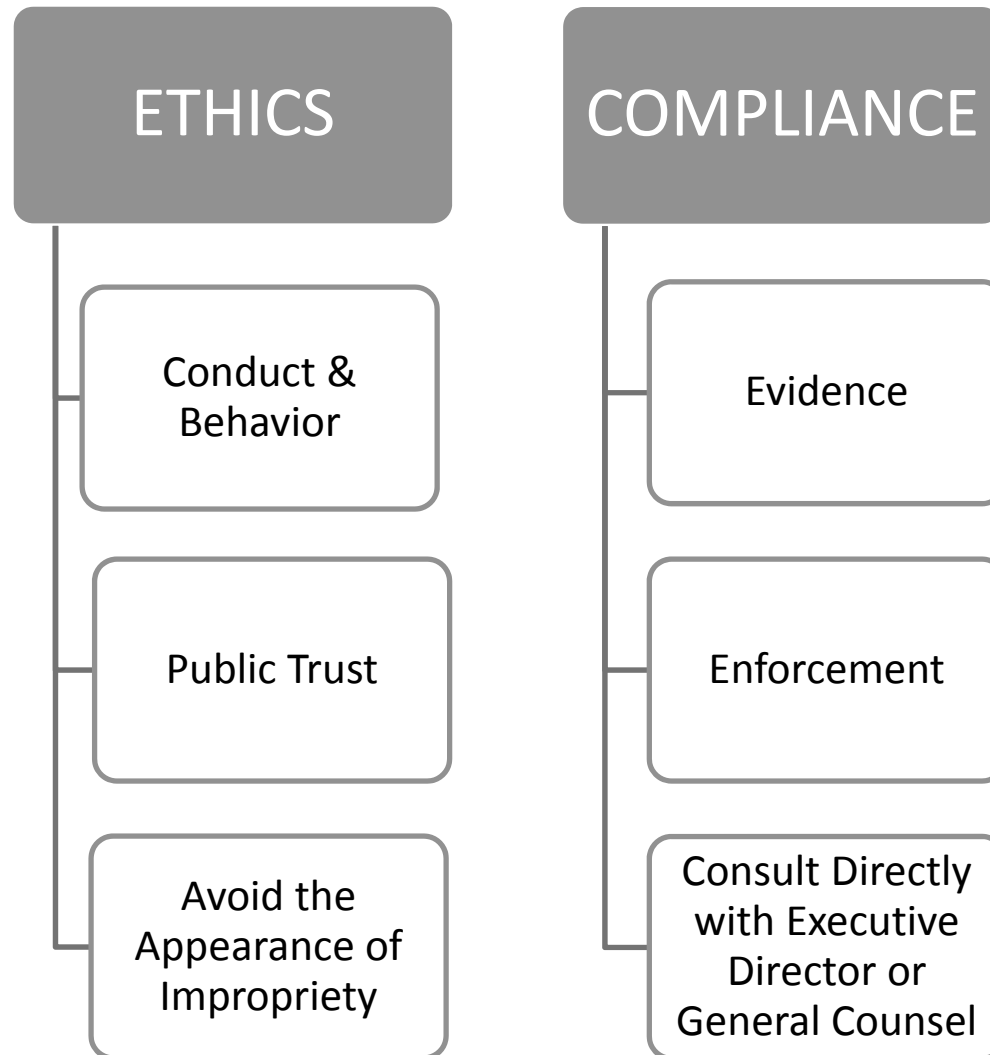
Ethics & Compliance Training
Open Meetings Training
August 28, 2018



INTERNAL ETHICS & COMPLIANCE

RMAs required to **adopt** and **enforce** an internal ethics and compliance program

- Detect and prevent violations of the law, regulations and ethical standards
- Enforce compliance with program
- Institute monitoring and auditing systems
- Provide periodic training for Board Members and Employees



OVERVIEW OF DISCUSSION

7 KEY AREAS:

1. Conflict of Interest
2. Bribery & Gifts / Honoraria
3. Use of Government Property
4. Nepotism
5. Open Government
6. Public Information & Records Retention
7. Compliance Requirements

STATE LAW | TXDOT RULES | HCRMA POLICIES

1. CONFLICT OF INTEREST

Under State law:

No participation in a vote on a matter involving a **business entity** or **property** in which an official has a **substantial business or property interest** and would receive **economic benefit**

Local Government Code, Chapter 171; violation is Class A misdemeanor

RESPONSIBILITY OF OFFICIAL

1. **Don't vote or deliberate**
2. **Disclose**

Thresholds are low:

Substantial Business Interest =
10% voting shares / 10% of total income /
\$15,000 in FMV

Substantial Property Interest =
value of \$2,500 or more

1. CONFLICT OF INTEREST

RMA RULES

- No acceptance or solicitation of any gift, favor or service that *might* influence official duties
- No employment, business or professional activity that *might* require/induce the disclosure of RMA's confidential information
- No employment or compensation that *could* impair independence of judgement
- No personal investments (including spouse) that *could* create a conflict with the RMA
- No solicitation or acceptance of any benefit for the exercise of official duties
- No performance of official duties in favor of another
- No personal interest in RMA agreement

RESPONSIBILITY OF OFFICIAL

- No lunches, dinners, trips that would be *perceived* to influence decisions
- No sharing HCRMA confidential information – information not yet public
- No purchase of land in or near projected ROW
- No interest in RMA contracts

1. CONFLICT OF INTEREST

HCRMA Disclosure Requirements

- Board Ethics and Compliance Certificate
 - Annually
- Conflicts Disclosure Statement - Contracting
 - File within 7 days of becoming aware of interest
 - Applies to immediate family
 - Interest includes employment or business relations with an HCRMA vendor resulting in taxable income
 - Triggered by a contract

Similar certificate for consultants and contractors

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT		FORM CIS
<small>(Instructions for completing and filing this form are provided on the next page.)</small>		
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.		OFFICE USE ONLY Date Received _____
1	Name of Local Government Officer _____	
2	Office Held _____	
3	Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code _____	
4	Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3. _____	
5	List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B). Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ Date Gift Accepted _____ Description of Gift _____ (attach additional forms as necessary)	
6	AFFIDAVIT I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code. _____ Signature of Local Government Officer AFFIX NOTARY STAMP / SEAL ABOVE Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20____, to certify which, witness my hand and seal of office. _____ Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath	

2. BRIBERY & GIFTS

Under State law:

Soliciting, offering, or accepting a **benefit** in exchange **for a decision, opinion, recommendation, vote, or other exercise of official discretion.**

Violation is a 2nd Degree Felony

Benefit	Acceptance	Timing	Influence
<ul style="list-style-type: none">• Any financial gain or advantage• Under TxDOT rules, includes working meal	<ul style="list-style-type: none">• In exchange for vote or action• From a party interested in a business opportunity or subject to HCRMA jurisdiction	<ul style="list-style-type: none">• An item accepted <i>after</i> the exercise of official action may still be considered bribery	<ul style="list-style-type: none">• Bribery may occur even if the item was not solicited and had no influence over the decision

2. Bribery & Gifts

Exceptions to the Bribery Statute *with TxDOT clarifications*

Non Cash Items

- token item distributed generally as a normal means of advertising and that does not exceed an estimated value of \$25

Food, lodging, transportation

- reimbursement for food, travel, or lodging to an official event
- honorarium in the form of a meal served at an official, transportation-related event such as a conference

Gift from a friend relative, or business associate

- [No TxDOT clarification]

A payment for legitimate consideration

- [No TxDOT clarification]

Note:

State law exceptions are to criminal liability. Consider other applicable rules and appearance of impropriety.

3. USE OF GOVERNMENT PROPERTY

- Computers and software (including email systems, phones, fax and copy machines, and other equipment owned or leased by HCRMA or provided for HCRMA use should be used only for official HCRMA business
- Lost or stolen property must be reported immediately

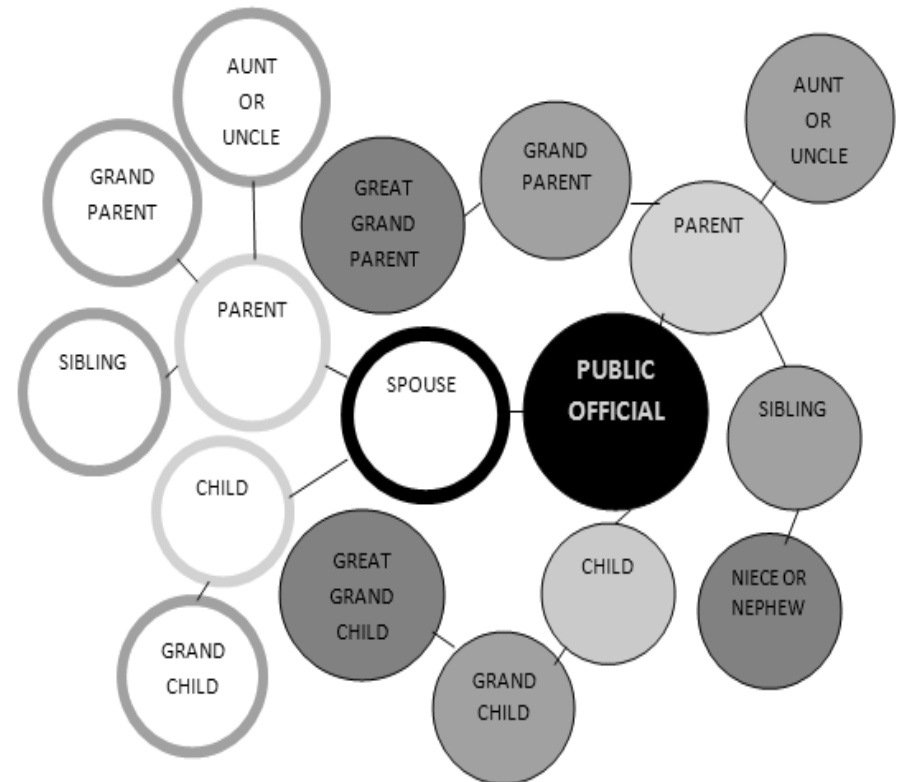
Note:**Applies to Information**

- Using official information to acquire or assist another acquire a pecuniary interest in any property, transaction, or enterprise.
- Speculating or aiding another to speculate on the basis of official information.
- Disclosing or using the information to obtain a benefit or to harm another.

4. NEPOTISM

State Law

- May not appoint or vote for the appointment of an individual to a paid position if the individual is related to the public official within the:
 - 3rd degree of consanguinity (filled circles)
 - 2nd degree of affinity (outlined circles)
- Prohibition applies to all members of the board (unlike conflict of interest where the affected member abstains)



CIRCLES:

- Solid = by blood/consanguinity;
- Open = by marriage/affinity

COLOR:

- Yellow = 1st; Blue = 2nd; Red = 3rd

5. OPEN GOVERNMENT

OPEN MEETINGS ACT

- Applicability of the Act
- Notice Requirements
- How to Conduct Open Meetings
- When Closed Sessions are Permissible
- Conducting Meetings by Teleconference or Video Conference
- Penalties and Remedies under the Act

5. OPEN GOVERNMENT

OPEN MEETINGS

- All meetings of **governmental bodies** are open
 - Unless the law provides an exception (Executive Session)
 - Meetings may be regular, special, or called meetings
 - Open = Accessible to the Public
 - Within the boundaries of Hidalgo County
 - Accessible to individuals with disabilities
 - Provide for public comment
 - Internet broadcasting of meetings
- All meetings **require public notice**
 - Date, time, place, and subject posting
 - Note: Subject requires enough specificity to be actual notice to the public
 - 72 hours notice required
 - Emergency situations require 2 hour notice (notify media directly)
 - Notice provided on website and physically
- Records of meetings must be maintained
- **It is the Board Members' duty to comply with the Open Meetings Act**

What if there is a failure to provide proper meeting notice or other violation of the Act?

- Actions taken are voidable (any such actions must be ratified at a subsequent meeting)
- Individuals may sue to prevent threatened actions in violation of the Act

5. OPEN GOVERNMENT

PUBLIC MEETING

- Quorum (4 board members) + Discussion of HCRMA Business
 - Public Hearing
 - County Workshop
 - Emails / Text Messages
 - Walking Quorums
 - Multiple conversations
 - “Polling” Board Members
- Violation = action is voidable
 - Criminal Fine and or Jail Time

NOT A PUBLIC MEETING

- Social Setting / Holiday Event / Dinner
- Convention / Symposium
- Ceremonial event
- Press Conference
- Committee Meetings of less than a quorum (and no final action)
- Candidates Forum or Debate

PROVIDED:

No Discussion of RMA Business
No formal action is taken

5. OPEN GOVERNMENT

Exceptions to Open Meetings: Closed Session

Exceptions to the Open Meetings Requirement

- Consultation with attorney
 - Seek advice on legal matters, like pending litigation or settlement matters or contract negotiations, or in compliance with the Texas Disciplinary Rules of Professional Conduct
 - No discussion of non-legal issues
 - No discussion of policy matters
 - No discussion of merits of a contract
 - Real Property
 - To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third party
 - Security Devices
 - Personnel
 - To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
 - To hear a complaint or charge against an officer or employee
 - Security Devices or Audits (network security information)
- ▶ Who attends a Closed Meeting?
 - All members of the RMA board are permitted
 - Attorney, if attorney consultation is exception
 - Board's discretion
 - Officers, employees/consultants if necessary to further discussion
 - NOT arm's length parties
 - Do not begin until quorum is present
 - ▶ Must give public notice of Exception
 - Post on Agenda
 - Identify in the Open Meeting the legal provision authorizing the Closed Session
 - ▶ Must keep a Record
 - Certified Agenda
 - Record of presiding officer announcing date and time at both beginning and end of Closed Meeting
 - Includes subjects of all deliberations
 - Certification that the agenda is a true correct record of the Closed meeting
 - Confidential document that must be retained for 2 years
 - If closed for Attorney Client Privilege, attorney maintains meeting notes.
 - ▶ FINAL ACTION must take place in an open meeting

5. OPEN GOVERNMENT

TECHNOLOGY ISSUES

- Online Message Boards
 - Board members may deliberate about public business or policy on an online message board without violating the Act, so long as:
 - No voting or formal action may be taken by the online message board
 - Posting and archiving, and other technical, requirements for the online message board are met
- Meetings by Telephone Conference
 - RMA board members are permitted to participate in meetings by telephone conference
 - Board may use a conference call to consult with its attorney
- Electronic Communications
 - Email deliberations by board members may constitute a meeting; avoid “Reply All”

5. OPEN GOVERNMENT

- CRIMINAL PENALTIES
 - Knowing violating the Act in 4 circumstances
 - Failing to keep a certified agenda (or recording) of Closed Session
 - Unlawfully disclosing a certified agenda (or recording) of Closed Session
 - Holding or participating in an illegally closed meeting
 - Circumventing the Act by meeting with numbers less than a quorum

A member or a group of members of a government body commits an offense if the member or group of members conspires to circumvent [the Act] by meeting in numbers less than a quorum for the purpose of secret deliberations in violation of the Act.

Texas Government Code, Section 551.143

6. PUBLIC INFORMATION

- Public Information
 - Information collected, assembled, maintained by or for the HCRMA (any format)
 - Certain exceptions apply
 - Agency Memoranda
 - Drafts
 - Attorney Client Communication
 - Third Party Proprietary Information
 - Security / Technology / Network Information

Public Information Act Inquiries and Requests should be directed to the HCRMA Public Information Act Officer or General Counsel

Director's Responsibility

- Avoid using personal devices and email accounts when conducting HCRMA business
- Forward communications received on a personal account to HCRMA server
- Assume any communication regarding the HCRMA is public
- Notify HCRMA staff immediately of requests for public information
- Do not delete or destroy records
 - Pending PIA request
 - Litigation hold

7. COMPLIANCE PROGRAM

INTERNAL ETHICS & COMPLIANCE PROGRAM

RMAs required to **adopt** and **enforce** an internal ethics and compliance program

- Detect and prevent violations of the law, regulations and ethical standards
- Enforce compliance with program
- Institute monitoring and auditing systems
- Provide periodic training for Board Members and Employees

7. COMPLIANCE PROGRAM

Compliance Program Elements:

- Record retention
- Fraud
- Equal Opportunity Employment
- Sexual Harassment and Sexual Misconduct
- Personal use of HCRMA property
- Gifts and Honoraria

A suspected violation of HCRMA policies, a violation of law, or a breach of fiduciary duty must be immediately reported to the Executive Director or Chairman

Anonymous website reporting:

Fraud Reporting

The HCRMA has a responsibility to Hidalgo County and the public to maintain the highest ethical standard when conducting business. To that end, we have adopted a formal fraud reporting program which enables employees, vendors, and citizens to anonymously report any suspected fraudulent, unethical or illegal activity. Click here to make an anonymous report: reportfraud@hcrma.net

7. Compliance Program

HCRMA Certifications to TxDOT

- Ethics and Compliance Program adopted
- Program is designed to detect and prevent violations of law, regulations, and ethic standards
- HCRMA enforces compliance
- Program satisfies these requirements:
 - Written manual and employee code of conduct
 - Record retention, fraud, equal opportunity employment, sexual harassment and sexual misconduct, conflicts of interest, person use of HCRMA property, and gifts and honoraria.
 - High-level personnel are responsible for oversight
 - Compliance standards are communicated to employees and board
 - Compliance standards are communicated to HCRMA's agents
 - Compliance standards are achieved through
 - Monitoring and auditing systems
 - Providing and publicizing a mechanism for reporting without fear of retaliation
 - Consistent enforcement through appropriate disciplinary mechanisms
 - Reasonable measures to respond to offenses and prevent future offenses

7. COMPLIANCE PROGRAM

Training Evidence:

- Open Meetings Training Certificates
- Public Information Act Training Certificates
- HCRMA Compliance Certificates
- Public Investment Act Training Certificates
- Staff Project / Billing Training Evidence

Reports:

- Strategic Plan
- Annual Report
- Financial Reports/Audit
- Investment Reports
- Project Reports
- Notice of Debt
- Compliance Report
- Disclosure / Gift / Interests
- Post-Issue Compliance Records
- Comptroller Tax / Fee / Debt Report
- Board: Annual Personal Financial Statement

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD OF DIRECTORS
2018 CERTIFICATE**

Chapter 370, Texas Transportation Code and Title 43, Rule 26.51 of the Texas Administrative Code establish certain requirements for Hidalgo County Regional Mobility Authority Board Members. Accordingly, I, the undersigned, hereby certify as follows:

1. At the time of my appointment, I did not own an interest in any real property that was known to be necessary for any project included in the Hidalgo County Loop System and subject to potential acquisition by the Authority.
2. Neither my spouse nor I:
 - (a) is employed by or participates in the management of a business entity or other organization, other than a political subdivision, that is regulated by or receives funds from the Texas Department of Transportation ("TxDOT"), the Authority, or Hidalgo County;
 - (b) directly or indirectly owns or controls more than a 10% interest in a business or other organization that is regulated by or receives funds from TxDOT, the Authority, or Hidalgo County;
 - (c) uses or receives a substantial amount of tangible goods, services, or funds from TxDOT, the Authority, or Hidalgo County; or
 - (d) is required to register as a lobbyist under Government Code, Chapter 305, because of any activities for compensation on behalf of a profession related to the operation of TxDOT, the Authority, or Hidalgo County.
3. I am not an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, rail, or aviation, and my spouse is not an officer, manager, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, rail, or aviation.
4. I have not received funds from TxDOT, the Authority, or Hidalgo County for acquisition of highway right-of-way, except as disclosed in writing to the Authority.
5. While serving as a Board Member of the Authority, I agree that I will not:
 - (a) accept or solicit any gift, favor, or service that might reasonably tend to influence me in the discharge of official duties or that I know or should know is being offered with the intent to influence my official conduct;
 - (b) accept employment or engage in a business or professional activity that I might reasonably expect would require or induce me to disclose confidential information acquired by reason of my official position;
 - (c) accept employment or compensation that could reasonably be expected to impair my independence of judgment in the performance of my official duties;

- (d) make personal investments, including any investments of my spouse, that could reasonably be expected to create a conflict between my private interest and the interest of the Authority or that could impair my ability to make independent decisions;
- (e) intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised my official powers or performed my official duties in favor of another; or
- (f) have a personal interest in an agreement executed by the Authority.

6. If I should ever have a substantial interest (either own 10% of, or receive 10% of my income from) in a business interest or in real property coming before the Authority, I will file an affidavit with the Authority stating the nature and extent of the interest; and, I shall abstain from further participation in the matter if (a) the matter will have special economic on my business entity, distinguishable from the effect on the public; or, (b) it is reasonable to foresee that an action on the matter will have special economic effect on the value of the real property, distinguishable from its effect on the public.

7. I am qualified to serve as Board Member of the Authority, to wit:

- (a) I am a resident of Texas and Hidalgo County.
- (b) I am not an elected official, TxDOT employee, or employee of any governmental entity located in Hidalgo County.

8. For each year that I serve as a Board Member of the Authority, I agree to file a personal financial statement required of state officers under Subchapter B, Chapter 572, Government Code, with the Texas Ethics Commission.

9. I received the 2018 Hidalgo County Regional Mobility Authority Board of Directors Ethics and Compliance Manual.

Signature

Name: _____

Date: _____

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/09/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

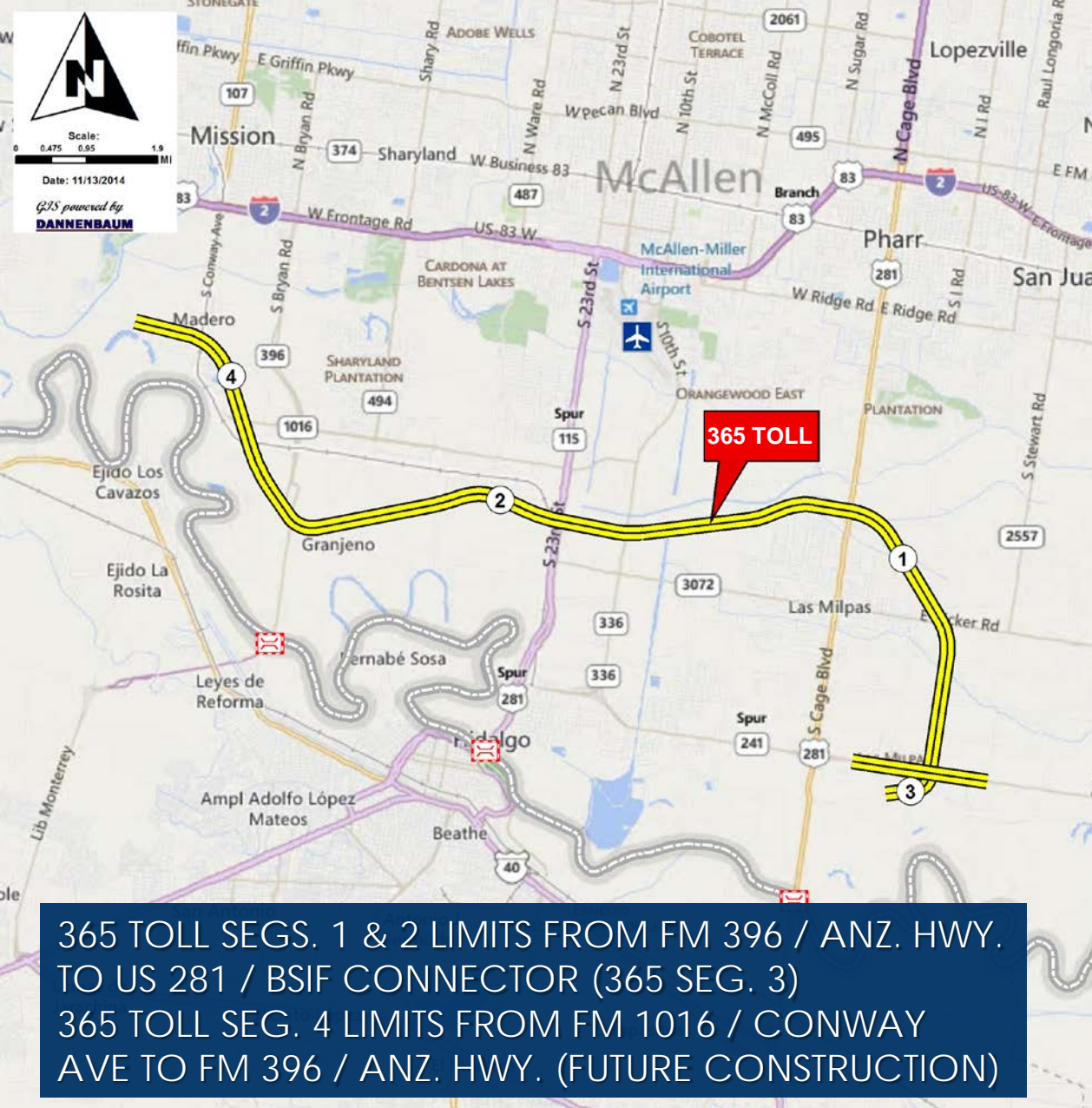
1. Agenda Item: **WORKSHOP ITEM 2 – REVIEW OF PROPOSED CHANGE ORDER NUMBER 3 FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No Review of
Proposed Project and Change Order Number 3 for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None

365 TOLLWAY PROJECT



HCRMA BoD
August 28, 2018





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

95% ROW AS OF
06/30/2017

PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

PH 2: 365 TOLL
SEGS. 1 & 2 –
LETTING: 11/10/2017
START: 03/2018

► PROJECT PURPOSE AND CRITERIA

- ❑ A 12.2 Mi four-lane divided controlled access toll facility divided by a grassy median with rights-of-way (ROW) reserved for future widening for the ultimate facility
- ❑ Proposed grade separations for East-West traffic between Anzalduas and Pharr International Bridges (list of 13 structures further on the next page).
- ❑ Provide appropriate pavement for overweight truck utilization (concrete paving with overweight considerations).

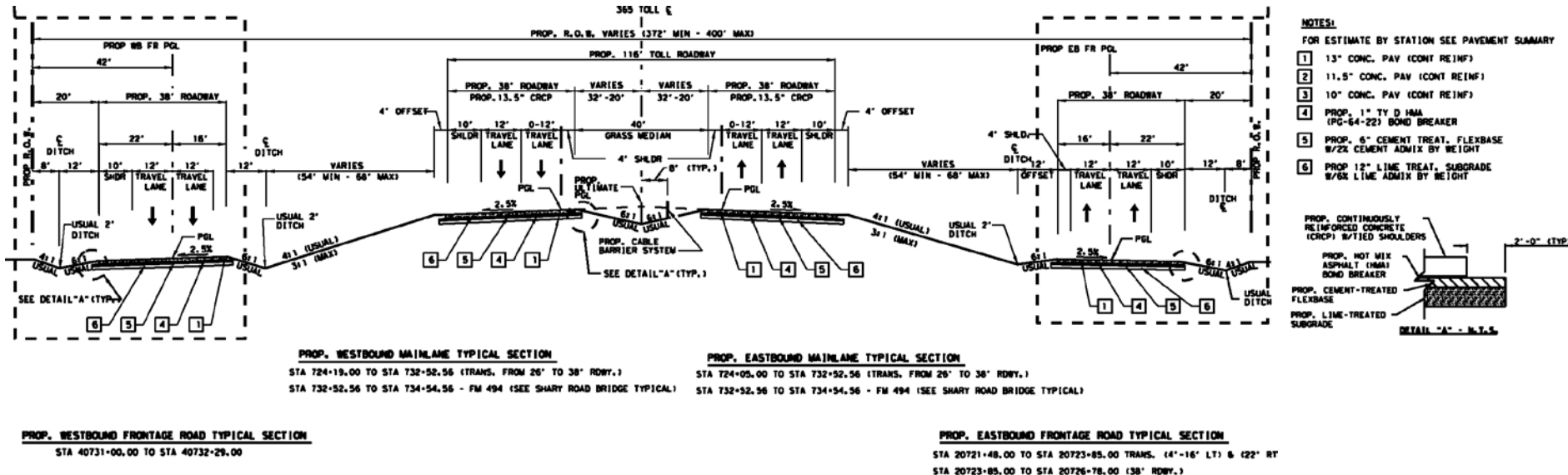


► PROJECT CONFIGURATION

- Typically 400' of ROW
- Frontage Roads in select areas

365

TOLL
HCRMA



► PROJECT PURPOSE AND CRITERIA

□ Bridge Structures



Location (from West to East)	Structure Type
FM 494/Shary Road	Overpass
Main Floodway Channel Bridge	Water crossing (bridge structure)
SP 115/23rd Street	Overpass
SH 336/10th Street	Overpass
Pharr/San Juan Irrigation Canal	Water crossing (bridge structure)
McColl Road	Underpass
FM 2061/Jackson Road	Overpass
US 281/S. Cage Boulevard	Overpass
"I" Road	Overpass
FM 3072/E. Dicker Road	Overpass
Drainage channel S. of Las Milpas Rd	Water crossing (bridge structure)
Anaya Road	Overpass
Hi Line Road	Overpass



365



DANNENBAUM



► MAJOR MATERIAL QUANTITIES

- ❑ Pavement
 - Concrete Pavement – Main Lanes & Frontage Roads
- ❑ Retaining Wall
- ❑ Embankment (roadway)
- ❑ Embankment (levee)
- ❑ Bridge Structures



EXECUTIVE SUMMARY



- ▶ LETTING: SEPTEMBER 2017
- ▶ BID OPENING: NOVEMBER 10, 2017
 - 0 Lowest Bidder: Johnson Brothers Corporation (JBC), Southland Holdings
Amount: \$202,548,591.57
- ▶ BOARD CONDITIONALLY APPROVED AWARD OF CONTRACT: NOVEMBER 28, 2017
- ▶ TXDOT APPROVED CONTRACTOR: APRIL 11, 2018
- ▶ NOTICE OF AWARD TO JOHNSON BROTHERS: APRIL 26, 2018
- ▶ APPROVAL OF CHANGE ORDERS 1 & 2: MAY 11, 2018
- ▶ VECP SESSION (JOHNSON BROTHERS, HCRMA, TXDOT): MAY 14-16, 2018
- ▶ PENDING CHANGE ORDER #3: VECP, 14 CONCEPTS COST SAVINGS OF APPROX.
\$34-36 MILLION RETURNING PROJECT TO WITHIN BUDGET.
- ▶ AS OF AUGUST 1, 2018, THE PROJECT HAS NOT BEEN GIVEN A NOTICE TO PROCEED (NTP).



SH 365 Tollway VE Items
PROJECT COST DISTRIBUTION SUMMARY
FINAL DESIGN ENGINEERING & CONSTRUCTION SUPPORT FEES



Task No.	Project Description	Estimated Constr. Savings \$	Survey & Mapping	65% Review Submittal	100% Review Submittal	Construction Support	Total Fees
1	Reconfigure I-Road over SH 365 Mainline / Realign Thomas	\$6,400,000	\$76,000	\$1,126,215	\$294,604	\$11,040	\$ 1,506,859
2	Alternate Pavement Design	\$16,600,000		\$211,365	\$61,207	\$16,440	\$ 278,012
3	Precast Box Culverts	\$800,000		\$120,460	\$31,236	\$7,040	\$ 158,736
4	Revise Vertical Profile (from 3% to 4%) (DETERMINED TO NOT BE COST EFFECTIVE)						\$ -
5	Use of HDPE / HDPP outside Pavement Areas	\$600,000		\$60,563	\$27,369	\$6,720	\$ 114,672
6 & 7	Revise MSE Wall Backfill Spec from AS to BS Alternate MSE Wall System for Corrosive Soils	\$2,400,000		\$117,511	\$33,182	\$6,720	\$ 157,413
8&9	Driven Piles in Lieu of Drilled Shafts for Bridge Foundations Lower Profile Grade of Floodway Bridge	\$1,300,000		\$332,495	\$72,182	\$69,520	\$ 474,197
10	Ware Rd. Levee Relocation (Sta. 800 to 856) to be Constructed by Federal Government as Part of Border Wall Project	\$800,000					\$ -
11	ITS / Toll System Optimizations	\$500,000					\$ -
12	Use of Non-Conforming Fill in Core of Embankment (PI >16)	\$800,000		\$29,205	\$13,874	\$11,840	\$ 54,919
13	Revise MSE Wall Abutments to Header Fills at Bridge Overpasses (6 Sites, 9 Bridges) (DETERMINED TO NOT BE COST EFFECTIVE)						\$ -
14	Revise Outside Shoulder to 6'-0" Paved and 4'-0" Unpaved on Frontage Roads	\$2,300,000		\$275,413	\$77,706	\$3,520	\$ 356,640
15	Revise Outside Shoulder to 6'-0" Paved and 4'-0" Unpaved on Mainline SH 365	\$4,400,000		\$164,623	\$45,741	\$3,520	\$ 213,884
16	Revise Inside Shoulder to 2'-0" Paved and 2'-0" Unpaved on Mainline SH 365	\$2,200,000		\$130,573	\$37,431	\$3,520	\$ 171,524
TOTAL		\$ 38,000,000	\$ 75,000	\$ 2,588,421	\$ 684,554	\$ 138,880	\$ 3,486,855

printed 8/17/2018



QUESTIONS



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> 8/20/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY AND IBTC PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Management Activity for 365 Tollway and IBTC Projects.

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR AUG 2018

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
R. David Guerra, Director
Paul S. Moxley, Director
Alonzo Cantu, Director
Ezequiel Reyna, Jr., Director

HCRMA Staff

Ramon Navarro IV, PE, CFM, Interim Exec. Dir./Chief Constr. Eng.
Eric Davila, PE, PMP, CFM, Chief Development Eng.
Carlos “CJ” Moreno, Jr., Acquisition Coord.
Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.
Jose Castillo, Chief Financial Ofcr.
Sergio Mandujano, Constr. Records Keeper
Maria Alaniz, Admin. Assistant
Flor E. Koll, Admin. Assistant III (Constr.)

General Engineering Consultant

HDR ENGINEERING, INC.

Report on HCRMA Program Management Activity
Chief Development Engineer – Eric Davila, PE, PMP, CFM

► OVERVIEW

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

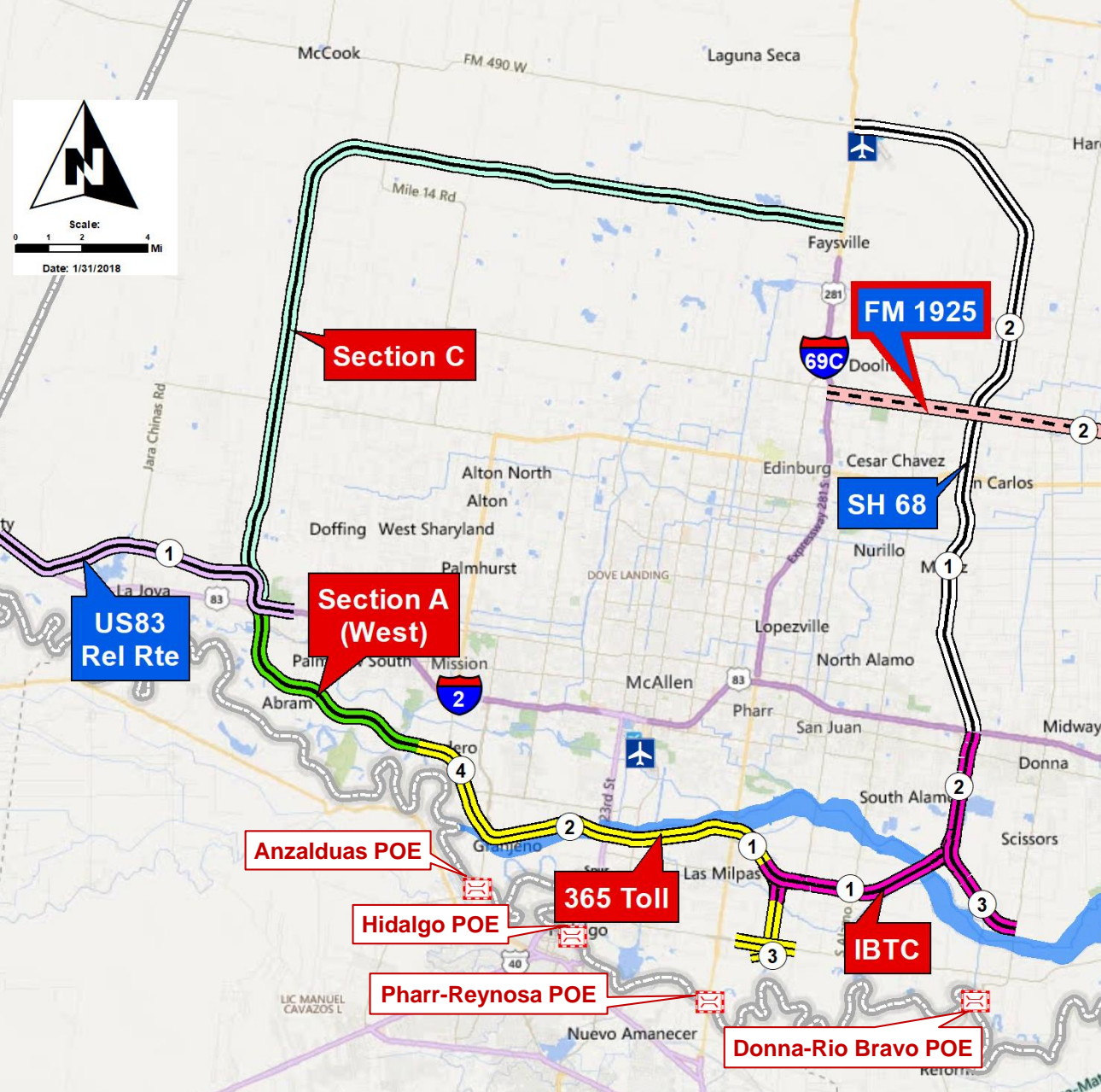
MISSION STATEMENT:

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



HCRMA STRATEGIC PLAN

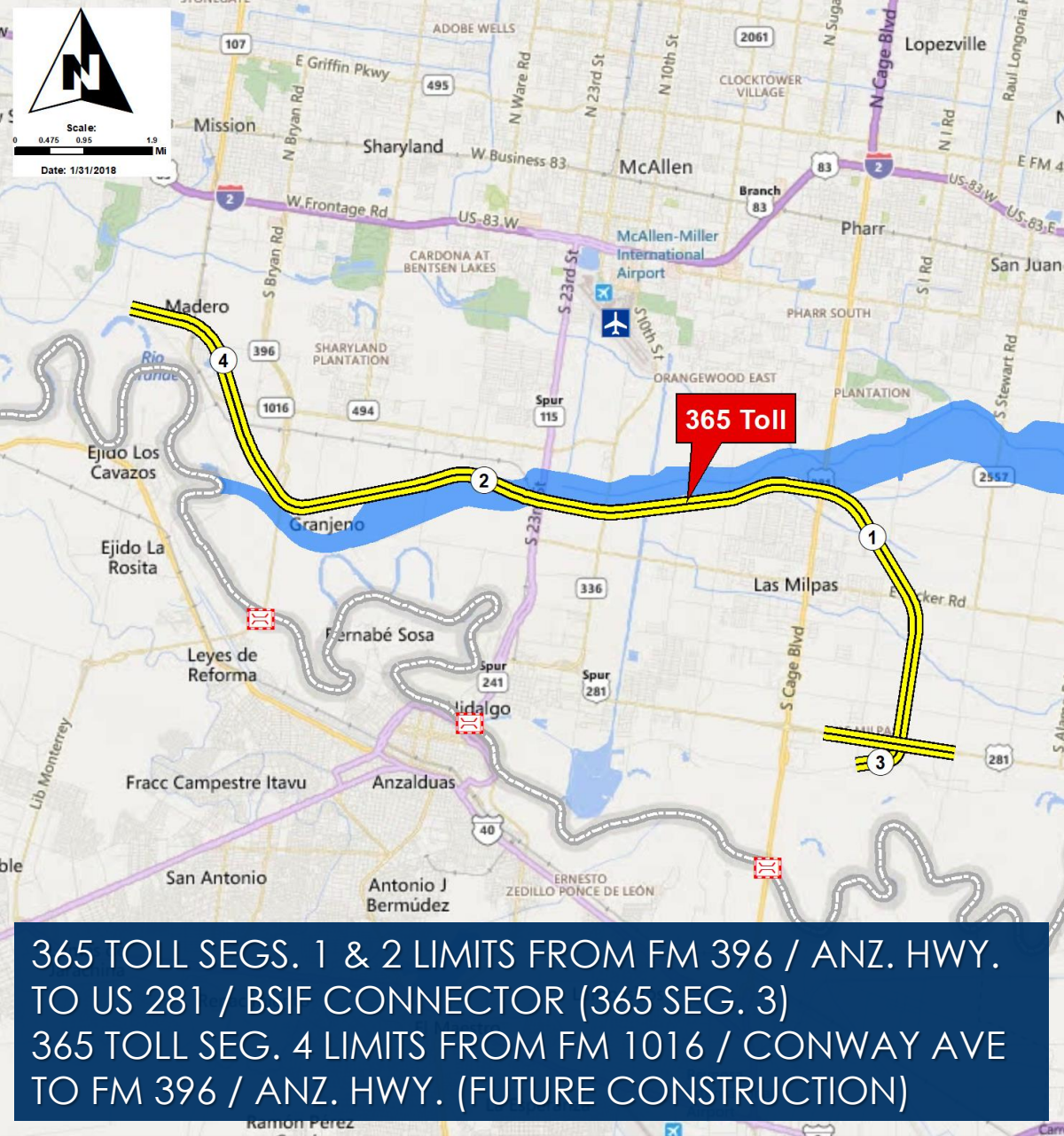
DEVELOP THE
INFRASTRUCTURE TO
SERVE A POPULATION
OF APPROXIMATELY
800,000 RESIDENTS
AND
5 INTERNATIONAL
PORTS OF ENTRY



► SYSTEMWIDE TASKS

- ❑ Continued Management of HCRMA ProjectWise System
 - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
 - Being used for 365 Toll VECP.
- ❑ Finalized Microsoft Office 365 Migration
 - Transferred domain/webhosting to HCRMA hosted solution.
- ❑ Overweight permit white paper initiated
 - HCRMA working with TxDOT PHR to delineate the maintenance burden by weight classification of truck, and to inform the permit users how the proposed fee increase will help sustain the overweight network.





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

95% ROW AS OF
06/30/2017

PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

PH 2: 365 TOLL
SEGS. 1 & 2 –
LETING: 10/2017
START: TBD

365 TOLL SEGS. 1 & 2 LIMITS FROM FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR (365 SEG. 3)
365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY AVE
TO FM 396 / ANZ. HWY. (FUTURE CONSTRUCTION)

► 365 TOLL

- ❑ Env.: Final USIBWC No Objection Letter acquired.
- ❑ Surveys: SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.
- ❑ ROW Acquisition: 25 parcels remaining (23 final resolution with irrigation districts), representing 5% of the remaining area.
- ❑ Utility Relo.: Ongoing
- ❑ Drainage Outfalls: HCDD1 Providing Schematics End of Sept 2017 for priority 1 outfalls.
- ❑ Design (PS&E):
 - Segment engineers addressing TxDOT 100% comments.



► 365 TOLL

365 TOLL

□ Bid Phase summary:

- Formal announcement posted to website:
<http://hcrma.net/bids.html>
- CivCAST Highlights
 - All Electronic Bidding Process
 - 308 Plan Holders
 - 280 Questions Asked (100% of them answered).
 - 450 plan sheet revisions coordinated / issued over 4 addenda.
- Bid Proposal Summary:
 1. **Johnson Bros Corp., a Southland Company**
\$202,548,591.57
 2. Anderson Columbia Company, Inc. \$233,445,739.29
 3. Pulice-Flatiron JV \$252,286,943.96
 4. Lane-Abrams Toll 365 Joint Venture \$279,428,828.61
 5. Webber, LLC \$289,374,971.13



► 365 TOLL

365 TOLL

- ❑ Post-NEPA Activity:
 - USIBWC Coordination during Construction
 - USACE 404 Site Grading Improvements
- ❑ GEC Activity (HDR Engineering, Inc.):
 - Conducted due diligence on construction costs and operational modeling.
 - GEC Report 100% complete.
- ❑ Value Engineering Change Proposal:
 - Since Johnson Bros. Corp. initiated CO#1 / CO#2, with the latter having items for potential cost savings proposals. In response to CO#2, the HCRMA has prepared items for their review/consideration and have scheduled VECP Session to be held May 14 – 16.



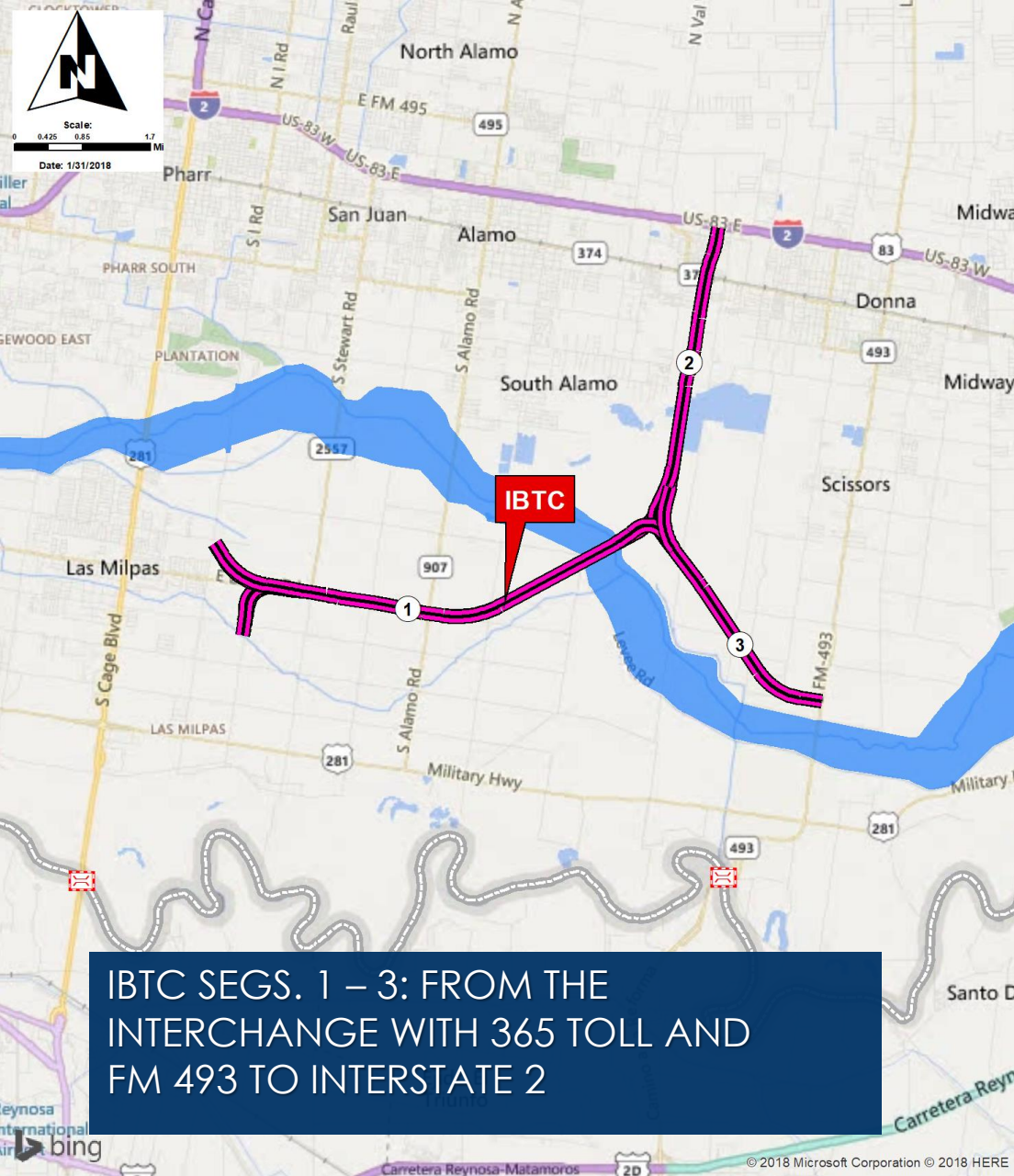
► 365 TOLL

365 TOLL

□ Finance:

- Construction / operations modeling ongoing.
- Coordinating Maps / content necessary for prelim. official statement (POS).





IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA
CLEARANCE: 03/2020

EST. LETTING: 01/2021
EST. OPEN: 06/2024



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

(From the Interchange with 365 Toll and FM 493 to Interstate 2)

Project Milestones	2019												2020												2021													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Environmental (Ongoing)																																						
Surveys (65%)																																						
ROW Title Research / Appraisals																																						
ROW Acquisition (5% Adv. Acq.)																																						
Plans, Specs., & Estimates (50%)																																						
Utility Coordination (SUE 100%)																																						
Utility Relocation																																						
Constr. Contract Letting Phase																																						
Constr. Award / Commence																																						
CONSTRUCTION FROM 06/2021 TO 06/2024																																						

CONSTRUCTION FROM 06/2021 TO 06/2024



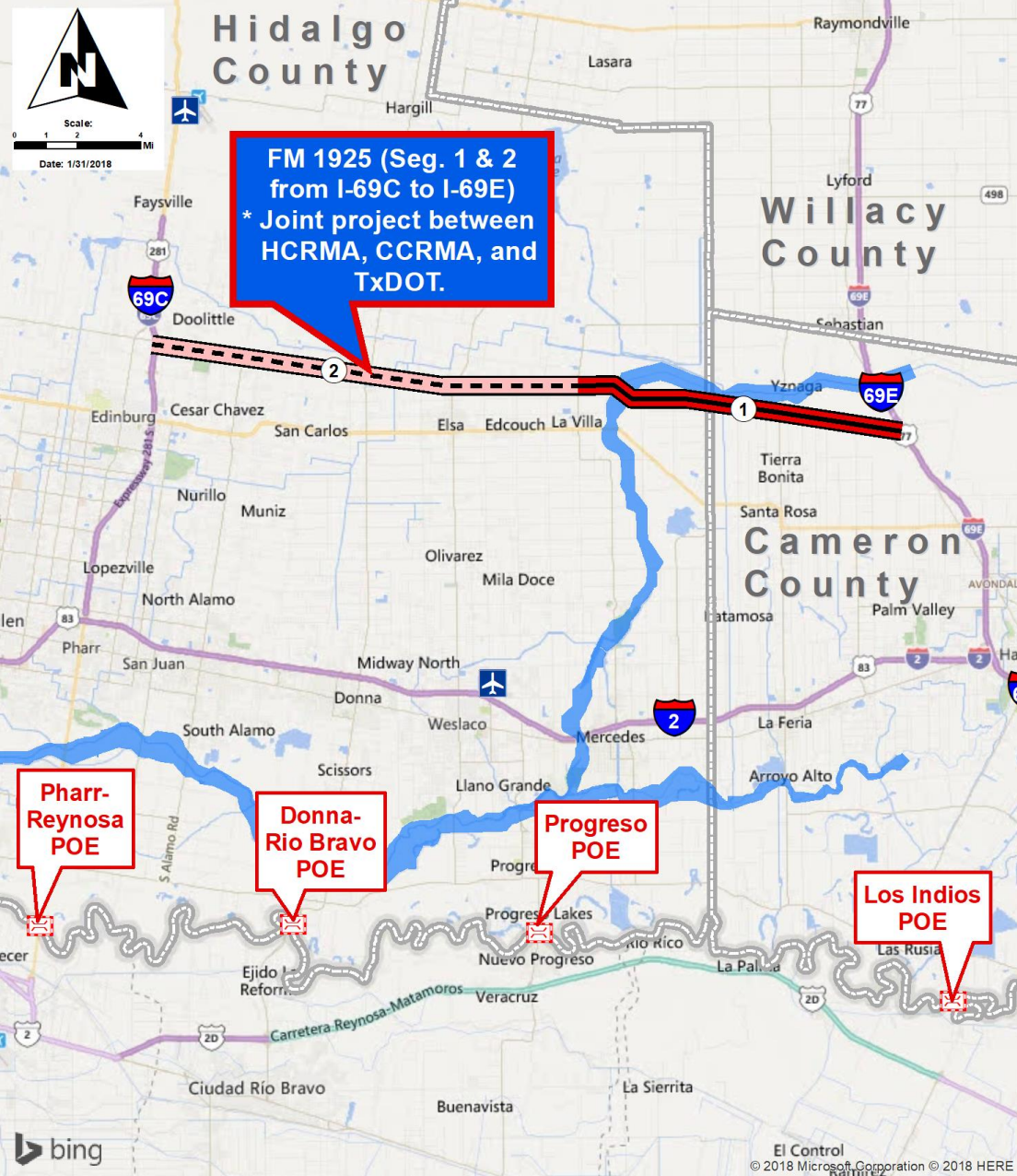
□ Advance Planning

- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
 - Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
 - VRF UTP Matching Funds request processed at the HCMPO—pending adoption by TxDOT at State Level.
 - Major 1st Draft Reports submitted include: Project Description, Noise analysis, Hazmat ISA, Historic Resources,
 - Major fieldwork underway for: waters of the US (99% complete) and Archeological trenching (95% complete)—Internal ROE efforts have proven critical to accelerating this work.

□ Other:

- Surveys (65% complete)
- ROW Acquisition (5% complete)
- Utility Relo. (SUE 100%, coordination initiated, Overall 20%)
- Design (PS&E, 50% complete): On Hold





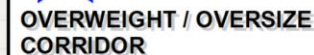
FM 1925

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA
- ▶ TXDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.
- ▶ TXDOT HAS COMMITTED TO FUNDING THE DEVELOPMENT OF THE SCHEMATIC DESIGN AND ENVIRONMENTAL DOCUMENTS.





- Scale: 0 0.5 1 2 Miles

Author: Eric Davila, PE, PMP, CFM Date: 4/27/2018



► **2018 OVERWEIGHT PERMITS**
JAN 1, 2018 – AUGUST 10, 2018

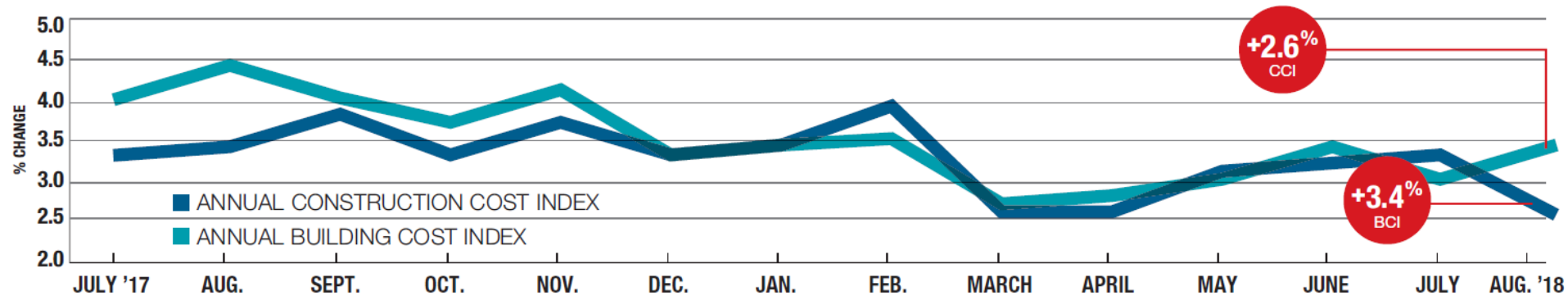
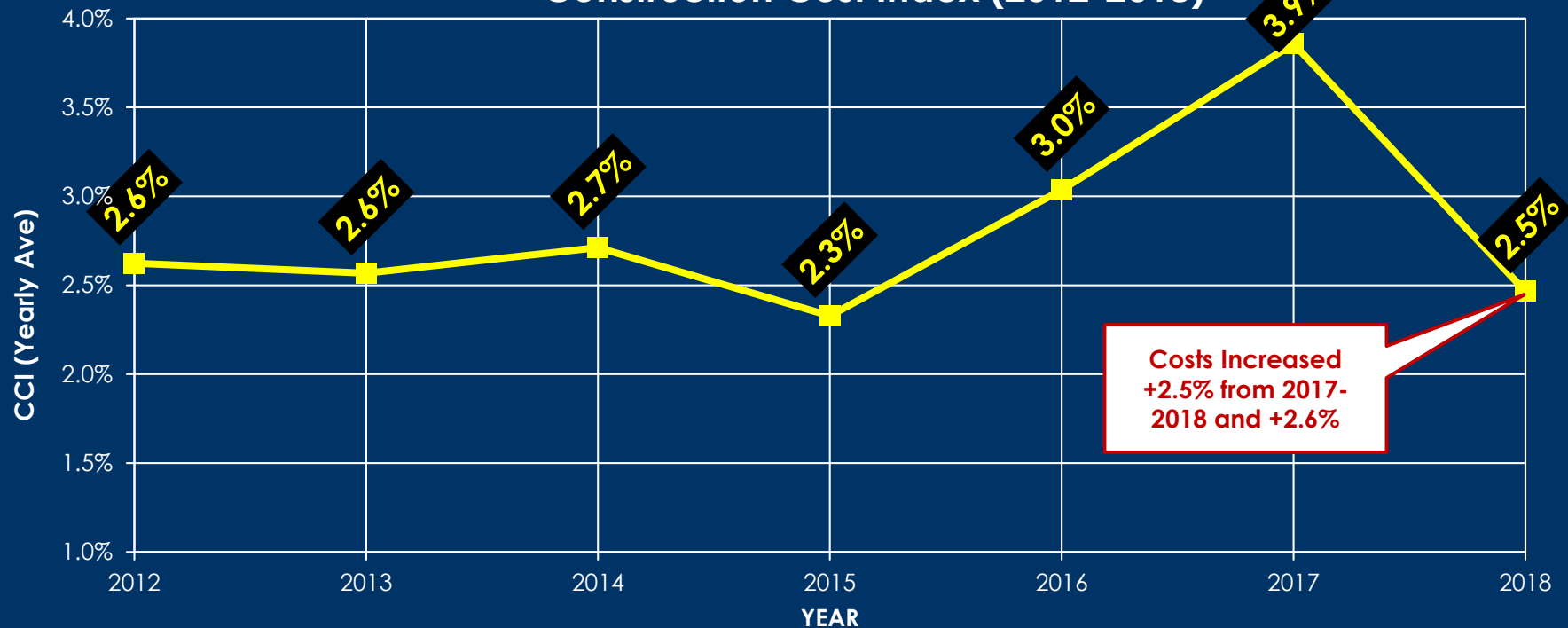
OW

Total Permits Issued:	22,893
Total Amount Collected:	\$ 4,685,868
■ Convenience Fees:	\$ 107,268
■ Total Permit Fees:	\$ 4,578,600
– Pro Miles:	\$ 68,679
– TxDOT:	\$ 3,891,810
– HCRMA:	\$ 618,111



► CONSTR. ECONOMICS AUGUST 2018

Construction Cost Index (2012-2018)



► CONSTR. ECONOMICS AUGUST 2018

■ The 20-city average price for liquid asphalt has changed as follows:

- Monthly price increased 3.9% in Aug 2018
- Yearly price increased 11.2% since Aug 2017



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	422.69	+3.9	+11.2
Cutback, MC800	TON	389.13	+0.2	+1.3
Emulsion, RAPID SET	TON	360.09	+0.2	+0.6
Emulsion, SLOW SET	TON	371.10	+0.2	+1.0
PORTLAND CEMENT				
Type one	TON	115.57	+0.9	+1.0
MASONRY CEMENT				
70-lb bag	TON	9.80	+2.5	+4.8
CRUSHED STONE				
Base course	TON	10.02	-0.4	-0.7
Concrete course	TON	10.85	0.0	+0.8
Asphalt course	TON	11.20	+0.2	+1.2
SAND				
Concrete	TON	9.18	+0.1	+0.9
Masonry	TON	11.03	+0.2	+0.8
READY-MIX CONCRETE				
3,000 psi	CY	115.09	+0.3	+1.2
4,000 psi	CY	136.22	+1.2	+6.2
5,000 psi	CY	160.15	+2.1	+6.6
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	142.07	+0.5	+5.2
Lightweight: 8" x 8" x 16"	C	169.39	+0.7	+1.0
12" x 8" x 16"	C	179.52	+0.8	+2.5

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 1B
08/20/2018
08/28/2018

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR AND DONNA LIFT STATION PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project by Ramon Navarro, IV, Chief Construction Engineer.
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 Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

US281 / BSIF CONNECTOR

CSJ# 0220-01-023



EXECUTIVE SUMMARY

- ◆ The Notice to Proceed (NTP) was issued to Foremost Paving on January 19, 2016, with time charges commencing on **February 17, 2016**.
- ◆ Project was to be completed within **535** calendar days. The specified number of “calendar days” in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.
- ◆ The total construction cost was submitted at **\$19,425,546.44**.

INDEX DATA
SHEET 1 OF PAGE 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

CSJ 0220 - 01 - 023, ETC.

FEDERAL AID PROJECT NO. CB1 1, ETC.

US 281 (MILITARY ROAD) AND BSIF CONNECTOR

PROJECT LENGTH: US 281

ROADWAY 9408 FT + 1.78 MI.
BRIDGE 232 FT + 0.04 MI.
TOTAL 9640 FT + 1.84 MI.

LIMITS: US 281 (MILITARY RD)

FROM 0.47 MILES EAST OF SP 600
US 281 SOUTH CASE BLVD
TO FM 2557 SOUTH STEWART ROAD

PROJECT LENGTH: BSIF CONNECTOR

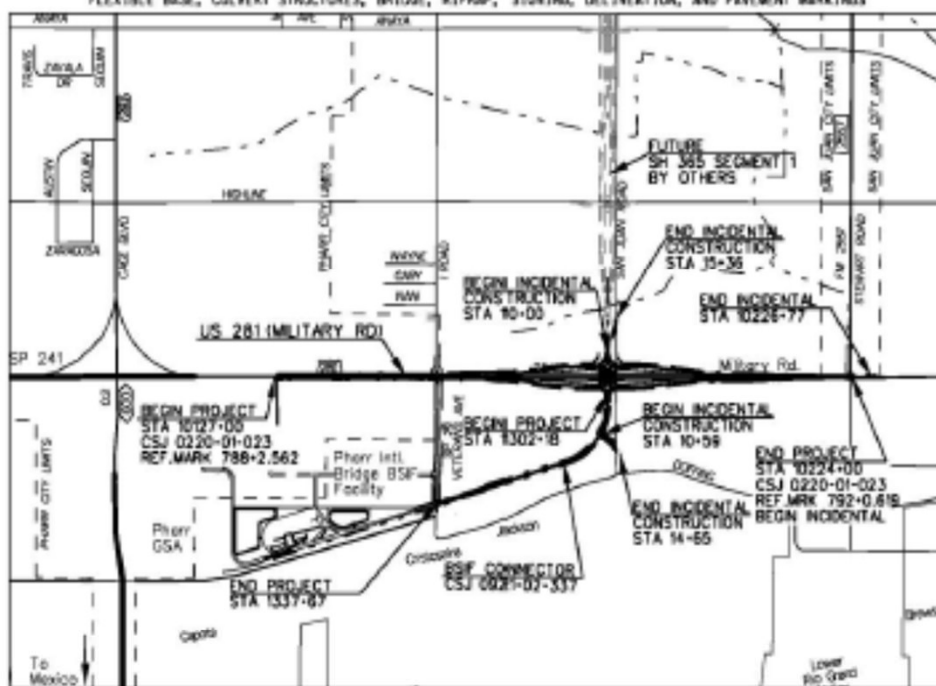
ROADWAY 3549 FT + 0.67 MI.
BRIDGE 0 FT + 0.00 MI.
TOTAL 3549 FT + 0.67 MI.

LIMITS FOR BSIF CONNECTOR

FROM US 281 (MILITARY RD)
TO FM 29 OVERLOOKING RD

CONSTRUCTION OF WIDENING TO 4 LANE DIVIDED STREET, ETC.

CONSISTING OF GRADING, CONCRETE PAVEMENT, ASPHALT, LIME TREATED SUBGRADE,
FLEXIBLE BASE, CULVERT STRUCTURES, BRIDGE, RIPRAP, SIGNING, DELINEATION, AND PAVEMENT MARKINGS



SCALE: 1" = 1 MI.

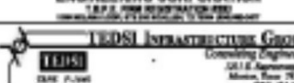
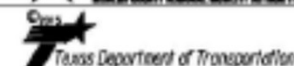


LEGEND

--- CITY LIMITS

LOCAL ENTITIES

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1	
CONCURRENCE +	DATE +
NAME TITLE	
CITY OF PHARR	
CONCURRENCE +	DATE +
NAME TITLE	
SARAH J. JOHNSON DISTRICT	
CONCURRENCE +	DATE +
NAME TITLE	
HIDALGO COUNTY AGGREGATE	
CONCURRENCE +	DATE +
NAME TITLE	



FINAL PLAN DATA:

FINAL CONTRACT PRICE: _____
CONTRACTOR'S NAME: _____
CONTRACTOR'S ADDRESS: _____
LETTING DATE: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
DATE OF ACCEPTANCE: _____
HCRMA DATE OF ACCEPTANCE: _____
CHANGE ORDERS & SUPP. AGREEMENTS: _____

PILAR RODRIGUEZ, P.E.
EXECUTIVE DIRECTOR

ALL CONSTRUCTION WORK WAS PERFORMED IN
ACCORDANCE WITH THE PLANS, SPECIFICATIONS
AND CONTRACT. ALL PROPOSED CONSTRUCTION
WAS COMPLETED UNLESS OTHERWISE NOTED.

SPECIFICATIONS ADOPTED BY THE TEXAS
DEPARTMENT OF TRANSPORTATION ON NOVEMBER
1, 2014 AND SPECIFICATION ITEMS LISTED
AND DATED AS FOLLOWS SHALL GOVERN ON
THIS PROJECT. REQUIRED CONTRACT
PROVISIONS FOR FEDERAL-AID CONSTRUCTION
CONTRACTS (FORM FHWA 1273, MAY 2012).

PROJECT DATA

DESIGN SPEED:

45 mph - BSIF Connector
- STA. 1302+18 TO STA. 1337+67

60 mph - US 281 - STA. 10127+00 TO
STA. 10224+00

REGISTERED ACCESSIBILITY SPECIALIST (RAS)
TOUR INSPECTION NOT REQUIRED

A21

2015 - 28,600

2035 - 36,600

EXCEPTIONS:

NONE

RAILROAD CROSSINGS:

NONE

FUNCTION CLASS

BSIF CONNECTOR -
LOCAL CONNECTOR

US 281 - PRINCIPAL
ARTERIAL

BRIDGE

STA. 10185+85.02 TO

STA. 10183+77.92

EQUATIONS:

NONE

RECOMMENDED FOR LETTING:

DANNENBAUM P&C PROJECT MANAGER

SUBMITTED FOR LETTING +

LEDSI PROJECT ENGINEER

SUBMITTED FOR LETTING +

TOOT REYNOLDS PLANNING/
PROJECT MANAGEMENT SUPERVISOR

RECOMMENDED FOR LETTING:

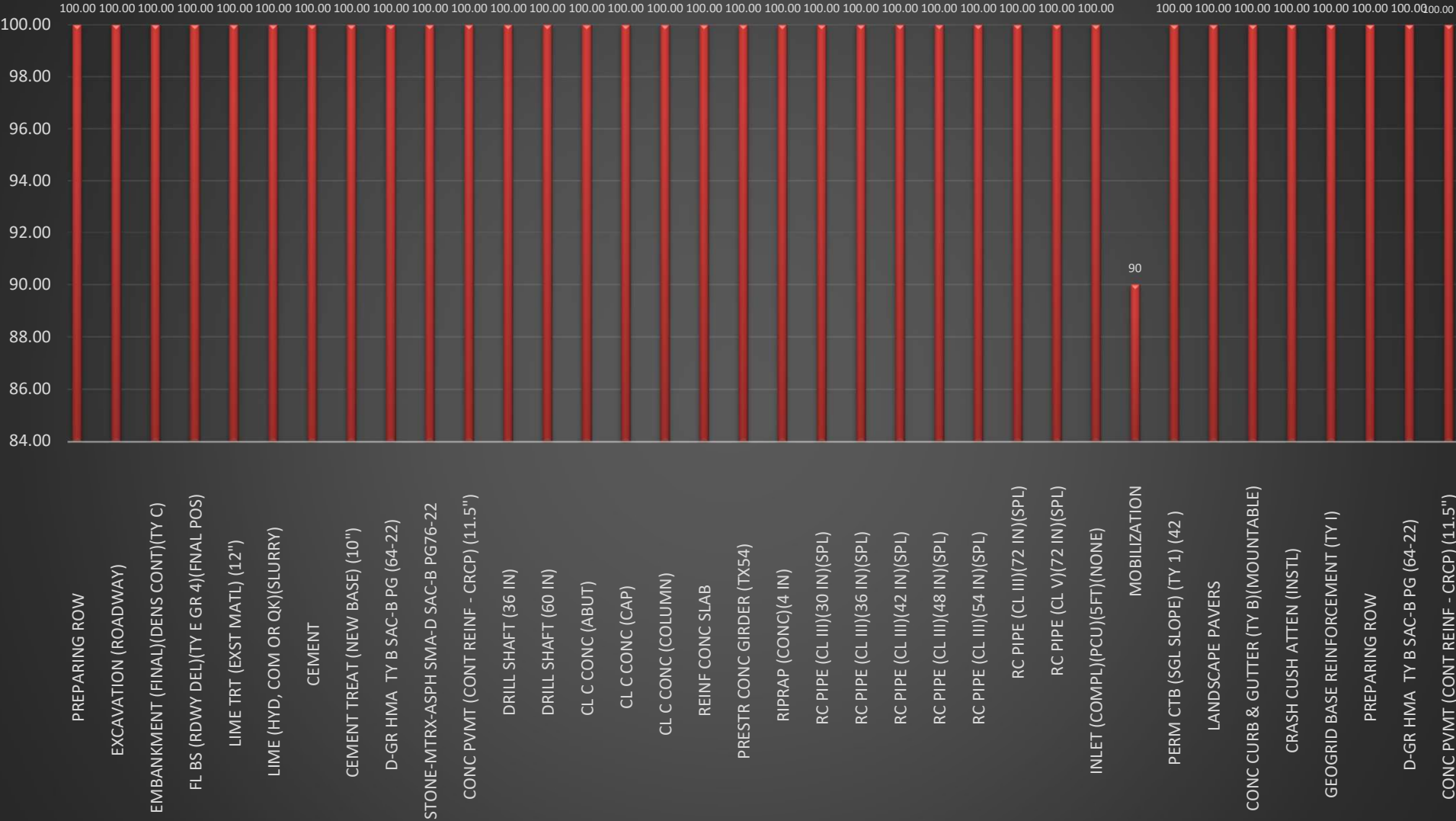
TOOT DISTRICT ENGINEER

APPROVED FOR LETTING +

HCRMA EXECUTIVE DIRECTOR

DATE ACCEPTED

MAJOR ITEMS of WORK



SCHEDULE & CONSTRUCTION COSTS

- ◇ As of August 1, 2018, the project was 892 days into the contract. The project was declared substantially complete on October 17, 2017 (608 days).
- ◇ The project is approximately 99.54% complete based on the total construction value estimated for payment Application (#30) in the amount of \$0, maintaining a total paid to date amount of \$19,095,345.03 leaving a remaining balance of \$97,235.81.
- ◇ Nine (9) approved Change Order(s): [\$224,455.81] +31 days
 - ◇ CO#1 4/26/16 2T KEBO Protective Slab +3 days \$6,623.32 .034%
 - ◇ CO#2 7/26/16 3A TCP / Plan Revisions \$(279,813.91) (1.44%)
 - ◇ CO#3 9/27/16 3A Backfill/Utilities/Removal items \$39,231.18 .202%
 - ◇ CO#4 3/28/17 Various items \$(42,564.94) (.222%)
 - ◇ CO#5 6/28/17 Various items +23 days \$22,341.85 .115%
 - ◇ CO#6 6/28/17 Transmaritime Fence \$48,774.00 .251%
 - ◇ CO#7 8/28/17 Various items +5 days \$80,894.99 .416%
 - ◇ CO#8 10/24/17 Reconciliation of Quantities \$41,680.75 .214%
 - ◇ CO#9 3/27/18 Reconciliation of Quantities \$(141,623.05) (.73%)
 - ◇ CO#10 pending FINAL CLOSEOUT (\$8,509.79) .04%

Project Production

- ◆ Staff continues collaboration with TxDOT for official concurrence, final acceptance and project's official closeout.

PAYMENT INFORMATION

&
DBE MONTHLY REPORT

Estimate 30

Detailed Payment



Hidalgo County Regional Mobility Authority

Payment Invoice

0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 30
Pay Period: 07/01/2018 to 07/31/2018
Approval Date: 08/28/2018

Prime Contractor: Foremost
Paving Inc.
P.O. Box 29
Weslaco, Texas
78599
Payment Status: Pending
Approval
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,201,090.63

Summary

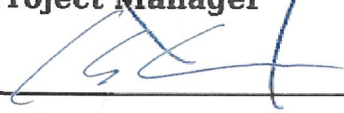
Current Approved Work:	\$0.00	Approved Work To Date:	\$19,082,611.59
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$694,853.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$0.00	Payments To Date:	\$19,095,345.03



Project Manager

8/10/18

Date



Stakeholder

8/17/2018

Date



Hidalgo County Regional Mobility Authority
Payment Invoice
0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 30

Pay Period: 07/01/2018 to 07/31/2018

Approval Date: 08/28/2018

Prime Contractor: Foremost
Paving Inc.
P.O. Box 29
Weslaco, Texas
78599

Payment Status: Pending
Approval

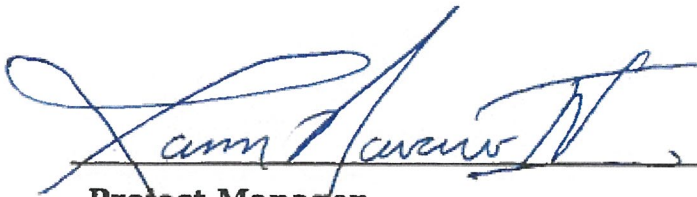
Awarded Project Amount: \$19,425,546.44

Authorized Amount: \$19,201,090.63

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
Section Total:					\$0.00
Section - 2 BSIF					
Section Total:					\$0.00

Summary

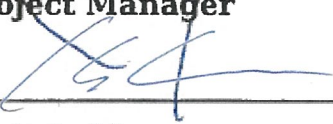
Current Approved Work:	\$0.00	Approved Work To Date:	\$19,082,611.59
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$694,853.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$0.00	Payments To Date:	\$19,095,345.03



Project Manager

8/10/18

Date



Stakeholder

8/17/2018

Date



Hidalgo County Regional Mobility Authority

Detailed Payment

0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 30

Pay Period: 07/01/2018 to 07/31/2018

Approval Date: 08/28/2018

Prime Contractor: Foremost Paving Inc.
P.O. Box 29
Weslaco, Texas 78599

Payment Status: Pending Approval

Awarded Project Amount: \$19,425,546.44

Authorized Amount: \$19,201,090.63

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
Section - 1 US 281										
0010	100-6002	STA	\$4,000.000	105.00	0.00	105.00	105.00	105.00	\$0.00	\$420,000.00
	PREPARING ROW									
0020	104-6009	SY	\$64.000	25.00	0.00	25.00	25.00	25.00	\$0.00	\$1,600.00
	REMOVING CONC (RIPRAP)									
0030	104-6017	SY	\$22.000	288.00	0.00	288.00	288.00	288.00	\$0.00	\$6,336.00
	REMOVING CONC (DRIVEWAYS)									
0040	104-6022	LF	\$3.500	1,646.00	0.00	1,646.00	1,646.00	1,646.00	\$0.00	\$5,761.00
	REMOVING CONC (CURB AND GUTTER)									

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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> 08/07/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JULY 24, 2018.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held July 24, 2018.
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 July 24, 2018, 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, July 24, 2018**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman Forrest Runnels, Vice-Chairman (Teleconference) Ricardo Perez, Secretary/Treasurer Alonzo Cantu, Director (Teleconference) David Guerra, Director
Absent:	Paul S. Moxley Director Ezequiel Reyna, Jr., Director
Staff:	Ramon Navarro, Interim Executive Director/Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Carlos Moreno, Land Acquisition Coordinator Maria Alaniz, Administrative Assistant II Blakely Fernandez, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the Workshop to order at 5:32 pm.

1. Review of proposed Change Order Number 3 for the 365 Tollway Project.
Mr. Ramon Navarro reviewed the proposed Change Order Number 3 for the 365 Tollway Project.
2. Review of Quarterly Investment Report for the period ending June 30, 2018.
Mr. Ramon Navarro reviewed the Quarterly Investment Report for the period ending June 30, 2018.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:35 pm.

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project– Ramon Navarro, HCRMA.
Mr. Ramon Navarro reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project. No action taken.

2. CONSENT AGENDA.

Motion by Alonzo Cantu, with a second by David Guerra, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held June 26, 2018.
Approved the Minutes for the Regular Meeting held June 26, 2018 as presented.
- B. Approval of Project & General Expense Report for the period from June 9, 2018 to July 6, 2018.
Approved the Project & General Expense Report for the period from June 9, 2018 to July 6, 2018.
- C. Approval of Financial Report for June 2018.
Approved the Financial Report for June 2018.
- D. Approval of the Quarterly Investment Report for the period ending June 30, 2018.
Approved the Quarterly Investment Report for the period ending June 30, 2018.
- E. Resolution 2018-46 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.
Approved Resolution 2018 – 26 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.
- F. Resolution 2018- 43 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with Saenz Oil and Gas for a no-cost time extension.
Approved Resolution 2018 –43 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with Saenz Oil and Gas for a no-cost time extension.
- G. Resolution 2018-44 – Approval of Contract Amendment 2 to the Professional Service Agreement with HDR, Engineering, Inc. for a no-cost time extension.
Approved Resolution 2018 –44 – Approval of Contract Amendment 2 to the Professional Service Agreement with HDR, Engineering, Inc. for a no-cost time extension.

3. REGULAR AGENDA

- A. Resolution 2018 – 21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).
No Action.

- B. Resolution 2018 – 47 - CO#3 – Final Reconciliation approval of change order 3 with International Consulting Engineers for concrete demolition at receiving manhole for the donna lift station and final closeout of project.
Motion by Rick Perez, with a second by David Guerra, to approve Resolution 2018 – 47 - CO#3 – Final Reconciliation approval of change order 3 with International Consulting Engineers for concrete demolition at receiving manhole for the Donna lift station and final closeout of project for an additional eight days and increase in the amount of \$11,277.92 for a revised total cost of \$356,195.92. Motion carried unanimously.
- C. Resolution 2018 – 40 – Authorizing the removal of Pilar Rodriguez as signatory and the addition of Ramon Navarro, IV, as an authorized signatory on PlainsCapital Bank, LOGIC, and Wilmington Trust Accounts.
Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2018 – 40 – Authorizing the removal of Pilar Rodriguez as signatory and the addition of Ramon Navarro, IV, as an authorized signatory on PlainsCapital Bank, LOGIC, and Wilmington Trust Accounts. Motion carried unanimously.
- D. Resolution 2018 – 41 – Approval of the designation of Jose Castillo and Ramon Navarro, IV, as an Investment Officer for the Hidalgo County Regional Mobility Authority.
Motion by Rick Perez, with a second by Alonzo Cantu, to approve Resolution 2018 – 41 – Approval of the designation of Jose Castillo and Ramon Navarro, IV, as an Investment Officer for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- E. Resolution 2018-42 – Award of Contract to Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project.
No Action.
- F. Resolution 2018-45 – Authorization to Advertise for Statement of Qualifications for Construction Material Testing (CMT) services for the Hidalgo County Regional Mobility Authority.
Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2018 – 45 – Authorization to Advertise for Statement of Qualifications for Construction Material Testing (CMT) services for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

4. CHAIRMAN’S REPORT

- A. None.

5. TABLED ITEMS

- A. Resolution 2017 – 94 – Authorization to suspend negotiations with ETC Corporation for Toll System Installation, Integration and Maintenance for the Hidalgo County Regional Mobility Authority 365 Tollway Project.

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 Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- B. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
No action taken.

- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- E. Consultation with Board 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.
- F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).
No action taken.
- G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- H. Consultation with Board Attorney on legal issues pertaining to the award of contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).
No action taken.

PUBLIC COMMENT

None

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Rick Perez, with a second by David Guerra, to adjourn the meeting at 5:51 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, 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> 08/13/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JULY 7, 2018 THROUGH AUGUST 7, 2018**

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

Consideration and approval of project and general expense report for the period from July 7, 2018 to August 7, 2018.

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

General Account	\$ 126,773.25
Disbursement Account	\$ 183,098.23
R.O.W Services	\$ 41,532.66
Total Project Expenses for Reporting Period	\$ 351,404.14

Fund Balance after Expenses	\$ 3,258,381.89
-----------------------------	-----------------

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from July 7, 2018 to August 7, 2018 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: Ramon Navarro IV, PE, Interim Executive Director
Date: August 9, 2018
Re: **Expense Report for the Period from July 7, 2018 to August 7, 2018**

Attached is the expense report for the period commencing on July 7, 2018 and ending on August 7, 2018.

Expenses for the General Account total \$126,773.25, the Disbursement Account total \$183,098.23, and ROW Services total \$41,532.66. The aggregate expense for the reporting period is \$351,404.14.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$351,404.14.**

This leaves a fund balance (all funds) after expenses of \$3,258,381.89.

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



July 7 - Aug 7

August 2018

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	07/06/18-07/20/18	\$ 77,474.35
	Office Depot	July 2018	\$ 83.99
	A-Fast Delivery, LLC	July 2018	\$ 116.50
	Copy Zone	June & July 2018	\$ 1,465.58
Telephone	Verizon Wireless	July 2018	\$ 189.95
	Pathfinder Public Affairs	July 2018	\$ 10,000.00
Legal Fees	Bracewell, LLP	July 2018	\$ 3,745.00
Accounting Fees	City of Pharr	July 2018	\$ 205.00
Rent	City of Pharr	August 2018	\$ 4,480.00
	City of Pharr	8/1/18-08/31/18	\$ 1,075.00
	City of Pharr	8/1/2018	\$ 5,224.39
Professional Services	Pablo "Paul" Villarreal PCC Hidalgo County Tax Assessor-Collector	2017	\$ 1.84
	Dahill	8/8/2018-9/7/2018	\$ 708.21
	Dahill	8/14/2018-9/13/2018	\$ 698.22
	Pena Designs	July 2018	\$ 200.00
	Milnet Architectural Services, PLLC	Thru 8/9/2018	\$ 1,000.00
	Hilltop Securities, Inc.	Thru 12/31/2017	\$ 2,500.00
	LiftOff, LLC	2017-2018	\$ 6,500.00
	SHI Governmental Solutions	8/3/2018-08/03/2019	\$ 3,221.20
	Advance Publishing Company	08/01/18 & 08/08/18	\$ 195.00
	Credit Card Services		\$ 618.00
	Credit Card Services		\$ 659.30
	Credit Card Services		\$ 4,358.19
Rent	Ramon Navarro	8/5/18-8/8/18	\$ 393.53
	Pharr Bridge Business Park, LLC	September 2018	\$ 1,400.00
Janitorial Services	ABC Janitorial & Floor Care, Inc.	July 2018	\$ 260.00
			\$ 126,773.25

Wilmington Trust 45/Capital Projects

Legal Fees	Bracewell, LLP	July 2018	\$ 4,375.00
	Bracewell, LLP	July 2018	\$ 105.00
Engineering Services	Blanton & Associates, Inc.	7/1/2018-7/31/2018	\$ 87,974.98
	HDR Engineering, Inc.	Thru 6/30/2018	\$ 5,888.14
	C&M Associates	6/29/2018-7/31/2018	\$ 33,328.85
	Jimenez Engineering Consultants DBA International Consulting Engineers	7/1/2018-7/31/2018	\$ 46,669.72
	Saenz Oil & Gas Services	7/1/2018-7/31/218	\$ 3,624.23
	Terracon	Thru 8/15/2108	\$ 300.00
	Greater Texas Landscape Services	August 2018	\$ 832.31
			\$ 183,098.23

	Make Check Payable to	Date Work Performed	Amount
R.O.W. Services	Requisitions Paid		
	Law Office of Jose A. Ramirez, P.L.L.C.	365 Tollway	\$ 1,788.75
	Barron, Adler, Clough & Oddo, LLP	365 Tollway	\$ 22,834.66
			\$ 24,623.41
SIB Construction Account 45			
Legal Fees	Law Office of Richard A. Cantu	July 2018	\$ 9,649.25
	Hidalgo County, Pct. No. 2	Thru 7/2018	\$ 3,610.00
	Sendero Acquisitions, LP	Thru 7/31/2018	\$ 878.33
	Garza & Associates	7/9/2018	\$ 450.00
			\$ 14,587.58
SIB Construction Account 44			
	Sendero Acquisitions, LP	Thru 7/31/2018	\$ 2,321.67
			\$ 2,321.67
Sub Total - General	\$	126,773.25	
Sub Total - Projects	\$	183,098.23	
Sub Total - SIB Acquisition 45	\$	14,587.58	
Sub Total - SIB Acquisition 44	\$	2,321.67	
Sub Total - SIB R.O.W.	\$	24,623.41	
Total	\$	351,404.14	

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

Recommend Approval: _____
Ramon Navarro, IV, Interim Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date: 8/28/2018

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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> 08/13/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF JULY 2018.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of July 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of July 2018, 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 JULY 31, 2018**

ASSETS

CURRENT ASSETS

Cash	\$ 504,882
Investment-Cap. Projects nonrestricted	1,132,689
Pool Investments	1,633,928
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	533,250
Due from-governmental agency	30,529
Prepaid expense	<u>12,383</u>

Total Current Assets	<u>3,858,111</u>
----------------------	------------------

RESTRICTED ASSETS

SIB construction	2,328
Investment-debt service	1,259,608
Investment-debt service jr. lien	<u>3,175,377</u>

Total Restricted Assets	<u>4,437,313</u>
-------------------------	------------------

CAPITAL ASSETS

Land-enviornmental	441,105
Computer equip/software	8,607
Construction in progress	<u>124,281,134</u>

Total Capital Assets	<u>124,730,846</u>
----------------------	--------------------

TOTAL ASSETS	<u>\$ 133,026,270</u>
---------------------	------------------------------

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 82,699
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities	<u>169,601</u>
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RESTRICTED LIABILITIES

Current Portion of Long-Term Debt	<u>1,175,000</u>
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Total Restricted Liabilities	<u>1,175,000</u>
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LONG-TERM LIABILITIES

2013 VRF Bonds Payable	55,960,000
Jr. Lien Bonds	20,704,146
Bond premium	1,911,289
Other Payables	5,377,193
Advance on Construction	<u>63,000</u>

Total Long-Term Liabilities	<u>84,015,628</u>
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Total Liabilities	<u>85,360,229</u>
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NET POSITION

Investment in Capital Assets, Net of Related Debt	39,466,094
Restricted for:	
Debt Service	4,434,985
Unrestricted	<u>3,764,962</u>

Total Net Position	<u>47,666,041</u>
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TOTAL LIABILITIES AND NET POSITION	<u>\$ 133,026,270</u>
---	------------------------------

11 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	504,882.30	
41-1-1102	POOL INVESTMENTS	1,633,928.48	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	533,250.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
41-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
41-1-1601	PREPAID EXPENSE	12,383.19	
		<u>127,425,739.73</u>	
TOTAL ASSETS			127,425,739.73
=====			
LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	82,698.74	
41-2-1212-9	OTHER PAYABLES	5,377,193.33	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
41-2-1214-9	ADVANCE ON CONSTRUCTION	63,000.00	
TOTAL LIABILITIES		<u>85,360,228.80</u>	
EQUITY			
=====			
41-3-3400	FUND BALANCE	41,847,952.43	
TOTAL BEGINNING EQUITY		41,847,952.43	
TOTAL REVENUE		4,509,426.25	
TOTAL EXPENSES		<u>4,291,867.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		217,558.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,065,510.93</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			127,425,739.73
=====			

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1504	VEHICLE REGISTRATION FEES	533,250.00	3,899,400.00	6,500,000.00	2,600,600.00	59.99
4-1505-5	PROMILES-OW/OS PERMIT FEES	105,975.00	597,389.35	945,000.00	347,610.65	63.22
4-1506	INTEREST REVENUE	<u>3,055.49</u>	<u>12,636.90</u>	<u>30,000.00</u>	<u>17,363.10</u>	<u>42.12</u>
	TOTAL HCRMA	642,280.49	4,509,426.25	7,475,000.00	2,965,573.75	60.33
46-	CHARGES FOR CURRENT SE					
48-	INTERFUND TRANSFERS					
**	TOTAL FUND REVENUES **	642,280.49	4,509,426.25	7,475,000.00	2,965,573.75	60.33

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
CRMA ADMINISTRATION							
GENERAL							
10-							
11-PERSONNEL SERVICES							
2900-1100	SALARIES	36,240.82	264,809.40	0.00	548,106.00	283,296.60	48.31
2900-1104	OVERTIME	0.00	218.11	0.00	0.00	(218.11)	0.00
2900-1105	FICA	2,790.36	20,847.85	0.00	45,616.00	24,768.15	45.70
2900-1106	HOSPITAL INSURANCE	1,955.13	15,652.43	0.00	31,901.00	16,248.57	49.07
2900-1115	EMPLOYEES RETIREMENT	2,864.31	21,159.31	0.00	48,538.00	27,378.69	43.59
2900-1116	PHONE ALLOWANCE	334.60	2,884.55	0.00	6,300.00	3,415.45	45.79
2900-1117	CAR ALLOWANCE	1,430.76	12,830.72	0.00	30,000.00	17,169.28	42.77
2900-1122	EAP- ASSISTANCE PROGRAM	4.02	36.17	0.00	0.00	(36.17)	0.00
2900-1178	ADMIN FEE	975.00	5,550.00	0.00	9,750.00	4,200.00	56.92
2900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		46,595.00	343,988.54	0.00	732,089.00	388,100.46	46.99
12-							
2900-1200	OFFICE SUPPLIES	315.65	3,108.65	0.00	10,000.00	6,891.35	31.09
TOTAL 12-		315.65	3,108.65	0.00	10,000.00	6,891.35	31.09
16-							
2900-1603	BUILDING REMODEL	0.00	10,143.75	0.00	100,000.00	89,856.25	10.14
2900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	8,000.00	5,353.20	33.09
2900-1605	JANITORIAL	0.00	898.00	0.00	0.00	(898.00)	0.00
2900-1606	UTILITIES	190.11	1,140.96	0.00	2,400.00	1,259.04	47.54
2900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	44,515.00	0.00	10,000.00	(34,515.00)	445.15
2900-1610	DUES & SUBSCRIPTIONS	10,265.00	10,721.50	0.00	30,000.00	19,278.50	35.74
2900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	270.45	1,288.08	0.00	3,000.00	1,711.92	42.94
2900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
2900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
2900-1623	INSURANCE-LETTER OF CREDIT	0.00	28.64	0.00	500.00	471.36	5.73
2900-1623-1	INSURANCE-OTHER	0.00	2,401.08	0.00	1,500.00	(901.08)	160.07
2900-1630	BUSINESS MEALS	52.36	1,104.43	0.00	0.00	(1,104.43)	0.00
2900-1640	ADVERTISING	185.25	1,408.97	0.00	10,000.00	8,591.03	14.09
2900-1650	TRAINING	80.00	2,621.98	0.00	8,000.00	5,378.02	32.77
2900-1660	TRAVEL	0.00	468.51	0.00	15,000.00	14,531.49	3.12

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
2900-1662	PRINTING & PUBLICATIONS	0.00	4,170.86	0.00	12,000.00	7,829.14	34.76
	TOTAL 16-	12,118.17	83,558.56	0.00	212,700.00	129,141.44	39.28
	17-						
2900-1705	ACCOUNTING FEES	205.00	25,230.00	0.00	33,000.00	7,770.00	76.45
2900-1710	LEGAL FEES	5,042.38	23,942.08	0.00	50,000.00	26,057.92	47.88
2900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	60,000.00	0.00	120,000.00	60,000.00	50.00
2900-1712	FINANCIAL CONSULTING FEES	0.00	8,520.00	0.00	32,000.00	23,480.00	26.63
2900-1715	RENT-OFFICE	4,480.00	26,339.20	0.00	60,000.00	33,660.80	43.90
2900-1715-1	RENT-OFFICE EQUIPMENT	683.21	4,782.47	0.00	10,000.00	5,217.53	47.82
2900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,200.00	0.00	2,400.00	1,200.00	50.00
2900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
2900-1732	PENALTIES & INTEREST	0.00	13.57	0.00	500.00	486.43	2.71
	TOTAL 17-	20,610.59	150,027.32	0.00	313,400.00	163,372.68	47.87
	18-						
2900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1899	NON-CAPITAL	0.00	3,540.02	0.00	5,000.00	1,459.98	70.80
	TOTAL 18-	0.00	3,540.02	0.00	10,000.00	6,459.98	35.40
	19-						
2900-1999-3	TRANSFER OUT TO DEBT	330,960.17	2,318,721.19	0.00	3,976,913.00	1,658,191.81	58.30
2900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,061,208.00	0.00	1,061,208.00	0.00	100.00
	TOTAL 19-	330,960.17	3,379,929.19	0.00	5,038,121.00	1,658,191.81	67.09
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	410,599.58	3,964,152.28	0.00	6,316,310.00	2,352,157.72	62.76
	TOTAL HCRMA ADMINISTRATION	410,599.58	3,964,152.28	0.00	6,316,310.00	2,352,157.72	62.76

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
CRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
3000-1100	SALARIES	16,994.07	128,478.16	0.00	502,229.00	373,750.84	25.58
3000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
3000-1105	FICA	1,290.08	9,789.55	0.00	45,419.00	35,629.45	21.55
3000-1106	HOSPITAL INSURANCE	1,967.24	14,961.95	0.00	26,869.00	11,907.05	55.68
3000-1115	EMPLOYEES RETIREMENT	1,450.93	10,965.00	0.00	48,328.00	37,363.00	22.69
3000-1116	PHONE ALLOWANCE	276.90	2,076.75	0.00	10,800.00	8,723.25	19.23
3000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	43,200.00	39,046.20	9.62
3000-1122	EAP- ASSISTANCE PROGRAM	4.02	26.80	0.00	0.00	(26.80)	0.00
3000-1178	ADMN FEE	450.00	3,375.00	0.00	15,600.00	12,225.00	21.63
3000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		22,987.08	173,827.01	0.00	729,926.00	556,098.99	23.81
12-							
3000-1200	OFFICE SUPPLIES	140.27	1,430.99	0.00	5,000.00	3,569.01	28.62
3000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		140.27	1,615.24	0.00	15,000.00	13,384.76	10.77
16-							
3000-1605	JANITORIAL	260.00	1,560.00	0.00	3,200.00	1,640.00	48.75
3000-1606-1	UTILITIES	221.38	1,639.01	0.00	3,400.00	1,760.99	48.21
3000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
3000-1610	DUES & SUBSCRIPTIONS	0.00	630.00	0.00	2,000.00	1,370.00	31.50
3000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
3000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
3000-1650	TRAINING	640.00	2,302.61	0.00	2,000.00	(302.61)	115.13
3000-1660	TRAVEL	0.00	925.36	0.00	7,500.00	6,574.64	12.34
TOTAL 16-		1,121.38	26,056.98	0.00	52,800.00	26,743.02	49.35

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
3000-1715	RENT CONSTRUCTION OFFICE	1,400.00	9,800.00	0.00	16,800.00	7,000.00	58.33
3000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,571.22	0.00	2,700.00	1,128.78	58.19
3000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	11,371.22	0.00	21,000.00	9,628.78	54.15
18-							
3000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
3000-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		25,873.19	212,870.45	0.00	895,726.00	682,855.55	23.77
TOTAL HCRMA CONSTRUCTION MGMT		25,873.19	212,870.45	0.00	895,726.00	682,855.55	23.77
CRMA PROGRAM MGMT							

GENERAL							

11-PERSONNEL SERVICES							
1000-1100	SALARIES	9,692.80	73,196.00	0.00	374,000.00	300,804.00	19.57
1000-1105	FICA	752.96	5,704.44	0.00	30,789.00	25,084.56	18.53
1000-1106	HOSPITAL INSURANCE	1,331.84	10,235.17	0.00	20,505.00	10,269.83	49.92
1000-1115	EMPLOYEES RETIREMENT	841.58	6,352.55	0.00	32,761.00	26,408.45	19.39
1000-1116	PHONE ALLOWANCE	92.30	692.25	0.00	4,800.00	4,107.75	14.42
1000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	14,400.00	10,246.20	28.85
1000-1122	EAP- ASSISTANCE PROGRAM	1.34	9.38	0.00	0.00	(9.38)	0.00
1000-1178	ADMN FEE	150.00	1,125.00	0.00	7,800.00	6,675.00	14.42
1000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,416.66	101,468.59	0.00	494,330.00	392,861.41	20.53

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

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UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
4000-1200	OFFICE SUPPLIES	0.00	667.60	0.00	5,000.00	4,332.40	13.35
	TOTAL 12-	0.00	667.60	0.00	5,000.00	4,332.40	13.35
16-							
4000-1610	DUES & SUBSCRIPTIONS	0.00	389.00	0.00	2,500.00	2,111.00	15.56
4000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
4000-1640	ADVERTISING	0.00	671.36	0.00	0.00	671.36	0.00
4000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
4000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
	TOTAL 16-	0.00	1,223.15	0.00	64,000.00	62,776.85	1.91
18-							
4000-1850	CAPITAL OUTLAY	0.00	5,611.45	0.00	19,000.00	13,388.55	29.53
4000-1899	NON-CAPITALIZED	5,564.00	5,874.23	0.00	45,000.00	39,125.77	13.05
	TOTAL 18-	5,564.00	11,485.68	0.00	64,000.00	52,514.32	17.95
	TOTAL GENERAL	18,980.66	114,845.02	0.00	627,330.00	512,484.98	18.31
	TOTAL HCRMA PROGRAM MGMT	18,980.66	114,845.02	0.00	627,330.00	512,484.98	18.31
	** TOTAL FUND EXPENSES **	455,453.43	4,291,867.75	0.00	7,839,366.00	3,547,498.25	54.75

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	378,146.05
DEPOSITS:	+ 265,057.71
WITHDRAWALS:	+ 131,556.79CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	511,646.97

GL ACCOUNT BALANCE:	504,882.30
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 6,764.67CR
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	511,646.97

8/16/18

STATEMENT BALANCE:	511,646.97
BANK DIFFERENCE:	0.00
S/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2018 073118 TO RECORD PROMILES	105,975.00
TOTAL CLEARED DEPOSITS:	105,975.00

CLEARED CHECKS:

6/27/2018 002209 A FAST DELIVERY	195.50CR
6/27/2018 002210 ADVANCE PUBLISHING COMPANY	273.00CR
6/27/2018 002211 COPYZONE	1,808.23CR
6/27/2018 002212 DAHILL	907.67CR
6/27/2018 002213 ENVIRONMENT SYSTEMS RESEARCH,	1,511.25CR
6/27/2018 002214 MILNET ARCHITECTURAL SERVICES,	575.00CR
6/27/2018 002215 OFFICE DEPOT	915.15CR
6/27/2018 002216 SHEPARD WALTON KING INSURANCE	8,520.00CR
7/26/2018 002227 OFFICE DEPOT	313.76CR
7/26/2018 002228 RIO GRANDE VALLEY MOBILITY TAS	10,000.00CR
TOTAL CLEARED CHECKS:	25,019.56CR

CLEARED OTHER:

7/31/2018 000346 CITY OF PHARR	87,881.14CR
7/31/2018 000347 BRACEWELL LLP ATTORNEYS AT LAW	4,892.38CR
7/31/2018 000348 PENA DESIGNS	200.00CR
7/31/2018 000349 LAW OFFICE OF RICHARD A. CANTU	150.00CR
7/31/2018 000350 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
7/31/2018 000351 ABC JANITORIAL & FLOOR CARE, I	260.00CR
7/31/2018 000352 VERIZON WIRELESS	190.11CR
7/31/2018 000353 PLAINS CAPITAL-CREDIT CARD SER	1,563.60CR
7/31/2018 000354 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
7/31/2018 073118 FUND 41 RMA ACTIVITY	159,039.83
7/31/2018 073118 FUND 41 RMA INTEREST	42.88
TOTAL CLEARED OTHER:	52,545.48

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

7/26/2018	002223	A FAST DELIVERY	107.75CR
7/26/2018	002224	ADVANCE PUBLISHING COMPANY	185.25CR
7/26/2018	002225	DAHILL	907.67CR
7/26/2018	002226	LIFTOFF, LLC	<u>5,564.00CR</u>
TOTAL OUTSTANDING CHECKS:			<u>6,764.67CR</u>
			=====

OUTSTANDING OTHER:

No Items.

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 1,630,915.87
DEPOSITS: + 3,012.61
WITHDRAWALS: + 0.00
ADJUSTMENTS: + 0.00
ENDING STATEMENT BALANCE: 1,633,928.48

GL ACCOUNT BALANCE: 1,633,928.48
OUTSTANDING DEPOSITS: - 0.00
OUTSTANDING CHECKS: - 0.00
ADJUSTMENTS: + 0.00
ADJUSTED GL ACCOUNT BALANCE: 1,633,928.48

STATEMENT BALANCE: 1,633,928.48
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:
7/31/2018 073118 FUND 41 RMA INTEREST
TOTAL CLEARED OTHER:

3,012.61
3,012.61
=====

✓ @ 8/16/18

2 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
12-1-4105	WILMINGTON-DEBT SERVICE	1,259,608.41	
12-1-4105-1	DEBT SVC - JR LIEN	<u>3,175,377.24</u>	
			<u>4,434,985.65</u>
TOTAL ASSETS			<u>4,434,985.65</u>
LIABILITIES			
EQUITY			
12-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
	TOTAL BEGINNING EQUITY	<u>2,183,711.41</u>	
TOTAL REVENUE		3,420,737.78	
TOTAL EXPENSES		<u>1,169,463.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,251,274.24</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,434,985.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,434,985.65</u>

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

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ND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1506	INTEREST INCOME	1,018.31	10,590.27	0.00	(10,590.27)	0.00
1506-1	INTEREST INCOME-JR LIEN	<u>5,854.75</u>	<u>30,218.32</u>	<u>25,000.00</u>	(<u>5,218.32</u>)	<u>120.87</u>
	TOTAL HCRMA	6,873.06	40,808.59	25,000.00	(15,808.59)	163.23
HCRMA-FUND 42						
1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>3,379,929.19</u>	<u>5,038,121.00</u>	<u>1,658,191.81</u>	<u>67.09</u>
	TOTAL HCRMA-FUND 42	330,960.17	3,379,929.19	5,038,121.00	1,658,191.81	67.09
** TOTAL FUND REVENUES **		337,833.23	3,420,737.78	5,063,121.00	1,642,383.22	67.56

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

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IND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL -----							
46-							
47-							
900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,167,463.54	0.00	3,976,913.00	2,809,449.46	29.36
900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
	TOTAL 47-	0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
49-							
	TOTAL GENERAL	0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
	TOTAL HRMA-DEBT SERVICE	0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
	** TOTAL FUND EXPENSES **	0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	927,629.93
DEPOSITS:	+ 331,978.48
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,259,608.41

GL ACCOUNT BALANCE:	1,259,608.41
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	1,259,608.41

08/16/18

STATEMENT BALANCE:	1,259,608.41
BANK DIFFERENCE:	0.00
W/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2018 073118 FUND 42 ACTIVITY JULY 2018	331,978.48
TOTAL CLEARED DEPOSITS:	331,978.48

331,978.48
331,978.48

*** END OF REPORT ***

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,169,522.49
DEPOSITS:	+ 5,854.75
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,175,377.24

GL ACCOUNT BALANCE:	3,175,377.24
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	3,175,377.24

08/01/18

STATEMENT BALANCE:	3,175,377.24
BANK DIFFERENCE:	0.00
W/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

7/31/2018 073118 FUND 42 ACTIVITY JULY 2018	5,854.75
TOTAL CLEARED OTHER:	5,854.75

=====

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT# TITLE

ASSETS

45-1-1102	Pool Investment	1,132,688.99	
45-1-1250	A/R Govts.	<u>30,528.94</u>	
			<u>1,163,217.93</u>

TOTAL ASSETS

1,163,217.93

LIABILITIES

EQUITY

45-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	

TOTAL REVENUE	650,858.56	
TOTAL EXPENSES	<u>1,557,677.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(906,819.29)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,163,217.93</u>	
---------------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,163,217.93	
---	--------------	--

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>1,965.93</u>	<u>10,896.33</u>	<u>0.00</u>	(<u>10,896.33</u>)	<u>0.00</u>
	TOTAL HCRMA	1,965.93	10,896.33	0.00	(10,896.33)	0.00
47-GRANTS						
4-4700	Federal Grant	0.00	81,481.75	0.00	(81,481.75)	0.00
4-4701	State Grant	0.00	20,370.44	0.00	(20,370.44)	0.00
4-4710	CITY CONTRIBUTIONS	0.00	55,000.00	0.00	(55,000.00)	0.00
4-4711	CONTRIBUTIONS - OTHER	(<u>2,863.76</u>)	<u>483,110.04</u>	<u>0.00</u>	(<u>483,110.04</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	(2,863.76)	639,962.23	0.00	(639,962.23)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		(897.83)	650,858.56	0.00	(650,858.56)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JULY 31ST, 2018

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA							
=====							
HCRMA- CAP. PROJECTS							

88-CAPITAL EXPENDITURES							
52900-8800	Consulting & Engineering	32,064.75	229,431.49	0.00	0.00	(229,431.49)	0.00
52900-8810	SH 365- Enviornmental	0.00	17,681.64	0.00	0.00	(17,681.64)	0.00
52900-8810-1	SH 365-Design	0.00	5,517.81	0.00	0.00	(5,517.81)	0.00
52900-8810-3	365 RIGHT OF WAY	58,564.85	609,168.43	0.00	0.00	(609,168.43)	0.00
52900-8820	IBTC - Enviornmental	49,076.95	102,742.46	0.00	0.00	(102,742.46)	0.00
52900-8820-1	IBTC 365 - Design	0.00	9,757.88	0.00	0.00	(9,757.88)	0.00
52900-8820-3	IBTC - ROW	832.31	81,338.67	0.00	0.00	(81,338.67)	0.00
52900-8830-4	US 281/BSIF-Const Local	0.00	285,428.80	0.00	0.00	(285,428.80)	0.00
52900-8830-5	US 281/BSIF- Const Federal	0.00	81,481.75	0.00	0.00	(81,481.75)	0.00
52900-8830-6	US 281/BSIF - Const State	0.00	12,667.79	0.00	0.00	(12,667.79)	0.00
52900-8841	LEGAL FEES	7,397.99	111,215.39	0.00	0.00	(111,215.39)	0.00
52900-8842	ACQUISITIONS	264.50	11,245.74	0.00	0.00	(11,245.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00
TOTAL HCRMA- CAP. PROJECTS		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00
TOTAL HCRMA		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00
** TOTAL FUND EXPENSES **		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00

BALANCE SHEET
AS OF: JULY 31ST, 2018

4 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
44-1-1102	POOL INVESTMENTS	<u>2,327.68</u>	
			<u>2,327.68</u>
	TOTAL ASSETS		<u>2,327.68</u>
=====			
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
44-3-1400	FUND BALANCE	<u>2,327.68</u>	
	TOTAL BEGINNING EQUITY	<u>2,327.68</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,327.68</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,327.68</u>
=====			

PERIOD: 7/01/2018 - 7/31/2018

COUNT: 45-1-1102 Pool Investment

CONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,278,924.41	GL ACCOUNT BALANCE:	1,132,688.99
DEPOSITS:	+ 1,965.93	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 148,201.35CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,132,688.99	ADJUSTED GL ACCOUNT BALANCE:	1,132,688.99

08/16/18

STATEMENT BALANCE: 1,132,688.99
 BANK DIFFERENCE: 0.00
 L DIFFERENCE: 0.00

CLEARED DEPOSITS:

7/31/2018 073118 FUND 45 ACTIVITY	1,965.93
TOTAL CLEARED DEPOSITS:	1,965.93

CLEARED CHECKS:

7/31/2018 073118 FUND 45 ACTIVITY	1,788.75CR
TOTAL CLEARED CHECKS:	1,788.75CR

CLEARED OTHER:

7/31/2018 000355 BRACEWELL LLP ATTORNEYS AT LAW	2,170.00CR
7/31/2018 000356 SIERRA TITLE OF HIDALGO COUNTY	264.50CR
7/31/2018 000357 LAW OFFICE OF RICHARD A. CANTU	5,227.99CR
7/31/2018 000358 GARZA & ASSOCIATES	2,675.00CR
7/31/2018 000359 HIDALGO COUNTY CLERK REGISTRY	31,266.44CR
7/31/2018 000360 HDR	32,064.75CR
7/31/2018 000361 BLANTON & ASSOCIATES, INC.	49,076.95CR
7/31/2018 000362 GREATER TEXAS LANDSCAPE SERVIC	832.31CR
7/31/2018 000363 BARRON, ADLER, CLOUGH & ODDO,	22,834.66CR
TOTAL CLEARED OTHER:	146,412.60CR

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/22/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-50 APPROVING A TEMPORARY CONSTRUCTION EASEMENT TEMPLATE FOR INGRESS AND EGRESS RELATED TO THE HIDALGO LOOP SYSTEM AS DESCRIBED IN THE STRATEGIC PLAN, AS MAY BE AMENDED FROM TIME TO TIME**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Resolution 2018-50 – Approving a temporary construction easement template for ingress and egress related to the Hidalgo Loop System.
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 2018-50 – Approving a Temporary Construction Easement Template for Ingress and Egress related to the Hidalgo Loop System as described in the Strategic Plan, as may be amended from time to time, 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: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
RESOLUTION 2018-50**

**APPROVING A TEMPORARY CONSTRUCTION EASEMENT
TEMPLATE FOR INGRESS AND EGRESS RELATED TO THE HIDALGO
LOOP SYSTEM AS DESCRIBED IN THE STRATEGIC PLAN, AS MAY BE
AMENDED FROM TIME TO TIME**

THIS RESOLUTION is adopted this 28th day of August, 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County, including the Hidalgo County Loop System and the projects thereunder as described the Authority's Strategic Plan, as may be amended from time to time the "Plan";

WHEREAS, the Authority recognizes that in order to uniformly conduct and complete the preliminary development work for the Plan, development and construction of the projects within the Plan, and maintenance of projects within the Plan, it is imperative and efficient to adopt a uniform Temporary Construction Easement template that may be utilized to coordinate ingress and egress on certain real property located within the Authority's planning area or adjacent to an Authority project;

WHEREAS, the proposed Temporary Construction Easement template which is attached hereto as Exhibit "A" contemplates access and/or entry upon certain tracts of real property located within the Plan, as well as payment to the landowner and/or tenant for said entry, said payment being estimated to be no more than \$5,000.00 per landowner and/or tenant; and

WHEREAS, the Board now (i) finds it necessary to establish a uniform method by which the Authority may enter into agreements with landowners and/or tenants via the proposed Temporary Construction Easement template to conduct activities related to the predevelopment, development, and/or maintenance of projects identified in the Plan; (ii) recognizes that the Authority may need to compensate the landowners and/or tenants for the Authority's temporary entry upon the respective property; and (iii) finds it necessary to limit the amount of compensation described in subsection (ii) above to the sum of \$5,000.00 or another amount with the approval of the Chairman of the Board, or, upon the Chairman's direction, approval of the Board;

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 form of Temporary Construction Easement attached hereto as Exhibit "A" is hereby approved for use, in substantially final form, by the Authority in support of projects included in the Plan, as may be amended by Board action from time to time.

Section 3. The Executive Director of the Authority is hereby authorized to enter into a Temporary Construction Easement substantially similar to the form provided in Exhibit "A" under the provisions outlined above as necessary for the predevelopment, development and construction, and/or maintenance of an Authority project under the Plan.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of August 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

EXHIBIT "A"

Temporary Construction Easement

THE STATE OF TEXAS § **PARCEL _____**
 §
COUNTY OF HIDALGO § **KNOW ALL MEN BY THESE PRESENTS:**

That, _____ of the County of Hidalgo, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of _____ Dollars (\$_____) to Grantors in hand paid by the Hidalgo County Regional Mobility Authority, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, do by these presents Grant, Bargain, Sell and Convey unto the Hidalgo County Regional Mobility Authority, a temporary easement for the purpose of [trenching an area for the investigation of soil and/or environment] in, along, upon and across the property located in the County of Hidalgo, State of Texas, more particularly described in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes (the "Premises").

And for the same consideration described above and upon the same conditions, the Grantors have this day granted and conveyed and by these presents do grant and convey unto the Hidalgo County Regional Mobility Authority the right to [remove any surface vegetation or other natural ground surface obstructions via manual shovel and/or backhoe] presently located on the Premises; SAVE and EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors are retaining title to the following crops located on the aforesaid Premises, to wit: None.

Grantors covenant and agree to permit the Hidalgo County Regional Mobility Authority to temporarily enter upon the Premises, [trench, remove any surface vegetation or other natural ground surface obstructions via manual shovel and/or backhoe the soil], by the ____ day of _____, 2018, subject, however, to such extensions of time as may be granted to the Hidalgo County Regional Mobility Authority in writing.

This temporary construction easement shall expire on the ____ day of _____, 2018, or on the date of completion of [investigation of soil and/or environment] on the Premises in contemplation of the construction of a highway facility, whichever occurs first.

TO HAVE AND TO HOLD unto the said Hidalgo Regional Mobility Authority as aforesaid, for the purposes and on the conditions set forth hereinabove, the premises described in said Exhibit "A".

[SIGNATURE PAGE SHALL FOLLOW]

IN WITNESS WHEREOF, this instrument is executed on this the ____ day of _____
_____, 2018.

Landowner

Entity: _____

By: _____

Name: _____

Title: _____

Date: _____

Tenant

Entity: _____

By: _____

Name: _____

Title: _____

Date: _____

Acknowledgement

State of Texas
County of Hidalgo

This instrument was acknowledged before me on _____

by _____.

Notary Public's Signature

Acknowledgement

State of Texas
County of Hidalgo

This instrument was acknowledged before me on _____

by _____.

Notary Public's Signature

Corporate Acknowledgment

State of Texas
County of Hidalgo

This instrument was acknowledged before me on _____
_____by

_____, _____

of _____, a _____

corporation, on behalf of said corporation.

Notary Public's Signature

Corporate Acknowledgment

State of Texas
County of Hidalgo

This instrument was acknowledged before me on _____
by

_____, _____

of _____, a _____

corporation, on behalf of said corporation.

Notary Public's Signature

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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> 08/20/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-51 – APPROVAL OF WORK AUTHORIZATION 1 SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR A NO-COST TIME EXTENSION.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension.
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 2018-51 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2018-51

Work Authorization # 1 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-70	WA No. 1 GEC Report	\$ 149,719.96
2018-17	WA No. 2 VECP Support for 365 TOLL	\$ 54,204.85
	WA No.	
	WA No.	
	WA No.	
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 203,924.81

Proposed Work Authorization and/or Supplemental

2018-51	WA No. 1 Suppl. 1 GEC Rpt No Cost Time Ext.	\$ 0.00
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Goal and Options:

To provide a no-cost time extension should HDR's services be needed in the interim while the new GEC Contract is being negotiated.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 203,924.81

E. Davila, Develop Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-51

**APPROVAL OF WORK AUTHORIZATION 1 SUPPLEMENTAL 1 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING,
INC. FOR A NO-COST TIME EXTENSION.**

THIS RESOLUTION is adopted this 28th day of August 2018 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 August 29, 2017 the Authority approved Resolution 2017-69 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority for a period not to exceed 12 months in the amount of \$149,719.96;

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-70 Approval of a Work Authorization No 1 to the Professional Service Agreement with HDR Engineering, Inc. to provide the General Engineering Consultant Report for the 365TOLL Project in the amount of \$149,719.96;

WHEREAS, on April 24, 2018 the Authority approved Resolution 2018-17 – Approval of Work Authorization 2 with HDR Engineering, Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support in the amount of \$54,204.85;

WHEREAS, on August 24, 2018 the Authority approved Resolution 2018-18 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Work Authorization Number 2 in the amount of 54,204.85;

WHEREAS, on July 24, 2018 the Authority approved Resolution 2018-44 – Approval of Contract Amendment 2 to the Professional Service Agreement with HDR Engineering, Inc. to a no-cost time extension;

WHEREAS, the Authority finds it necessary to approve Resolution 2018-51 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract to the Professional Services Agreement for General Engineering Consultant Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE
BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of
August 2018, at which meeting a quorum was present.

S.David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work
Authorization
No. 1
Supplemental
1 to the
Professional Service Agreement
with
HDR
Engineering,
Inc. for
General
Engineering
Consultant
Services for the
HCRMA

**SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION NO. 1
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2018.

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

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

AUTHORITY

By: _____

Name: Ramon Navarro, IV

Title: Interim Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

GEC

By: _____

Name: David Weston

Title: Vice President/Area Manager

HDR Engineering, Inc.

Date: _____

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/20/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-52 – APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR A NO-COST TIME EXTENSION.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension.
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 2018-52 – Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2018-52

Work Authorization # 2 Supplemental # 1

Amount \$ 0.00

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-70	WA No. 1 GEC Report	\$ 149,719.96
2018-17	WA No. 2 VECP Support for 365 TOLL	\$ 54,204.85
2018-51	WA No. 1 Suppl. 1 GEC Rpt No Cost Time Ext.	\$ 0.00
	WA No.	
	WA No.	
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 203,924.81

Proposed Work Authorization and/or Supplemental

2018-52	WA No. 2 Suppl. 1 VEPC No Cost Time Ext.	\$ 0.00
---------	--	----------------

Goal and Options:

To provide a no-cost time extension should HDR's services be needed in the interim while the new GEC Contract is being negotiated.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 203,924.81

E. Davila, Develop Eng
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-52

**APPROVAL OF WORK AUTHORIZATION 2 SUPPLEMENTAL 1 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING,
INC. FOR A NO-COST TIME EXTENSION.**

THIS RESOLUTION is adopted this 28th day of August 2018 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 August 29, 2017 the Authority approved Resolution 2017-69 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority for a period not to exceed 12 months in the amount of \$149,719.96;

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-70 Approval of a Work Authorization No 1 to the Professional Service Agreement with HDR Engineering, Inc. to provide the General Engineering Consultant Report for the 365TOLL Project in the amount of \$149,719.96;

WHEREAS, on April 24, 2018 the Authority approved Resolution 2018-17 – Approval of Work Authorization 2 with HDR Engineering, Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support in the amount of \$54,204.85;

WHEREAS, on August 24, 2018 the Authority approved Resolution 2018-18 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Work Authorization Number 2 in the amount of 54,204.85;

WHEREAS, on July 24, 2018 the Authority approved Resolution 2018-44 – Approval of Contract Amendment 2 to the Professional Service Agreement with HDR Engineering, Inc. to a no-cost time extension;

WHEREAS, on August 28, 2018 the Authority approved Resolution 2018-51 – Approval of Work Authorization 1 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension;

WHEREAS, the Authority finds it necessary to approve Resolution 2018-52 – Approval of Work Authorization 2 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 2 Supplemental 1 to the Professional Service Agreement with HDR Engineering, Inc. for a no-cost time extension hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract to the Professional Services Agreement for General Engineering Consultant Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE
BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of
August 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work
Authorization
No. 2
Supplemental
1 to the
Professional Service Agreement
with
HDR
Engineering,
Inc. for
General
Engineering
Consultant
Services for the
HCRMA

**SUPPLEMENTAL AGREEMENT NO. 1 TO WORK AUTHORIZATION NO. 2
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on December 31, 2018.

This Work Authorization No. 2 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

AUTHORITY

By: _____

Name: Ramon Navarro, IV

Title: Interim Executive Director

Hidalgo County Regional Mobility Authority

Date: _____

GEC

By: _____

Name: David Weston

Title: Vice President/Area Manager

HDR Engineering, Inc.

Date: _____

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3A
 8/21/18
 8/28/18

1. Agenda Item: **RESOLUTION 2018-21 – APPROVAL OF CHANGE ORDER NUMBER 3 WITH JOHNSON BROS. CORPORATION FOR CONSTRUCTION OF THE 365 TOLLWAY FROM US 281/MILITARY HIGHWAY TO FM 396 (ANZALDUAS HIGHWAY).**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Change Order 3 with Johnson Bros. for construction of the 365 Tollway from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: _____
5. Staff Recommendation: **Motion to approve Resolution 2018-21 – Approval of Change Order Number 3 with Johnson Bros. Corporation for construction of the 365 Tollway from US 281/Military Highway to FM 396 (Anzalduas Highway).**
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

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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> 08/21/18 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/18 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-42 AWARD OF CONTRACT TO GOLDEN KEY CONSTRUCTION OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY OFFICE REMODEL PROJECT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Resolution 2018-42 – Award of contract to Golden Key Construction in the amount of \$209,833.78 .
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 2018-42 – Award of contract to Golden Key Construction of the Hidalgo County Regional Mobility Authority Office Remodel Project, 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: X Approved Disapproved 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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Chairman and Board of Directors

From: Ramon Navarro, IV, P.E., C.F.M.
Interim Executive Director

Date: August 20, 2018

Subject: AWARD OF CONTRACT - Office Relocation and Remodel Project

Goal

Consideration and approval of award of contract for Office Remodel Project.

HISTORY

The Hidalgo County Regional Mobility Authority is currently leasing an office building (approximately 4,534SF) at 203 W Newcombe, Pharr, Texas from the Pharr Economic Development Corporation II. The Authority is proposing to renovate the premises under terms and conditions of current lease agreement.

On June 4, 2018 a prebid conference was conducted; and , on June 18, 2018 two (2) bids were received for plans and specifications developed by ARCHIIFORM, LLC., inclusive of allowances and bid alternates (attachment).

STAFF RECOMMENDATION:

HCRMA staff and ARCHIIFORM recommend award to the lowest, qualified, responsible bidder Golden Key Construction for the base bid amount of \$209,833.84.



BID AWARD RECOMMENDATION

Date: June 22, 2018
Attn: Ms. Celia Gaona
Chief Auditor/Compliance Officer
Hidalgo County Regional Mobility Authority
(956) 402-4762
From: Charlie Garcia III, RA, AIA
Arkiiform LLC
RE: Bid Award Recommendation – HCRMA Office Relocation & Remodel

Pages: 1

Arkiiform LLC is pleased to offer the following Bid Award Recommendation for the HCRMA Office Relocation & Remodel project.

Based on the Base and Alternates Bid submitted, Arkiiform LLC recommends:

Golden Key Construction Services

be awarded the Bid and enter into negotiations for Contract.

Our recommendation is based on the Base Bid amount in conjunction with the sum of the Alternates 1, 2, & 3 in total. Golden Key Construction Services is the apparent Low Bidder with a bid of \$269,747.78.

Should HCRMA choose not to go with the Alternates, Golden Key Construction Services are still the Low Bidder with a Base Bid of \$209,833.78.

We did preliminarily review with Golden Key Construction Services that their bid includes the work as described in the Base Bid and Alternate Documents including the Allowances.

See the attached worksheet for an initial breakdown of ADA/Life Safety costs versus Other items included in the Contractor's Bid.

Please contact our office with questions.

Thank you,

Charlie Garcia III, RA, AIA
Arkiiform LLC



Office Relocation & Remodel

22-Jun-18

		G&G Contractros	
Division		ADA	Other
GENERAL REQUIRMENTS	01		\$ 44,250.00
EXISTING CONDITIONS	02	\$ 23,500.00	
CONCRETE	03	\$ 5,000.00	
MASONRY	04	\$ 5,125.00	
WOODS, PLASTICS, COMPOSITES	06		\$ 17,500.00
THERMAL & MOISTURE PROTECTION	07	\$ 8,750.00	
OPENINGS	08		\$ 27,500.00
FINISHES	09		\$ 32,250.00
SPECIALTIES	10	\$ 6,125.00	
FURNISHINGS	12		\$ 9,875.00
PLUMBING	22	\$ 24,125.00	
ELECTRICAL	26	\$ 24,750.00	
ELECTRONIC SAFETY & SECURITY	28	\$ 8,750.00	
NEW TILE FLOORING AT ENTIRE FACILITY	ALT 01		\$ 15,000.00
LED SIGN AT EXTERIOR	ALT 02		\$ 10,000.00
NEW SAC AT ENTIRE FACILITY	ALT 03		\$ 16,000.00

BASE BID (ADA/LIFE SAFETY):	\$ 106,125.00
BASE BID (OTHER):	\$ 131,375.00
TOTAL BASE BID:	\$ 237,500.00
ALTERNATES TOTAL:	\$ 41,000.00

TOTAL BASE BID + ALT: \$ 278,500.00

Golden Key Construction Services

ADA	Other
	\$ 16,141.06
\$ 16,141.06	
\$ 16,141.06	
\$ 16,141.06	
	\$ 16,141.06
\$ 16,141.06	
	\$ 16,141.06
\$ 16,141.06	
\$ 16,141.06	
\$ 16,141.06	
	\$ 16,141.06
\$ 16,141.06	
\$ 16,141.06	
\$ 16,141.06	
	\$ 29,404.00
	\$ 15,000.00
	\$ 15,510.00

BASE BID (ADA/LIFE SAFETY):	\$ 129,128.48
BASE BID (OTHER):	\$ 80,705.30
TOTAL BASE BID:	\$ 209,833.78
ALTERNATES TOTAL:	\$ 59,914.00

TOTAL BASE BID + ALT: \$ 269,747.78

**RECOMMENDED FOR AWARD AND TO
ENTER INTO CONTRACT NEGOTIATION**

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-42

**AWARD OF CONTRACT TO GOLDEN KEY CONSTRUCTION FOR THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY OFFICE REMODEL
PROJECT**

THIS RESOLUTION is adopted this 28th day of August, 2018 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; and

WHEREAS, on May 23, May 27, May 30 and June 30 the HCRMA published a notice to bid for the Office Remodel Project; and

WHEREAS, on June 18, 2018, the Authority opened and read into the record two (2) formal sealed bids for the Project from: (i) Golden Key Construction in the base amount of \$209,833.78 and inclusive of alternates at \$269,747.84; (ii) G&C Contractors in the amount of \$237,500.00 and inclusive of alternates at \$278,500.00; and

WHEREAS, Golden Key Construction provided the lowest Project base bid in the amount of \$209,833.78; and the lowest Project bid, inclusive of alternates at \$269,747.84

WHEREAS, pursuant to the Act the Board finds that awarding the construction to Golden Key Construction in the base amount of \$209,833.78 for the office remodel project is in the best interest of the Authority; and

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 the award of contract to Golden Key Construction in the amount of \$209,833.78 for the Office Remodel Project.

Section 3. The Board hereby authorizes the Interim Executive Director to execute the agreement with Golden Key Construction.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 28th day of August, 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3C
 08/07/18
 08/28/18

1. Agenda Item: **RESOLUTION 2018-48 – AUTHORIZATION TO NEGOTIATE FEES AND EXECUTE A LETTER OF ENGAGEMENT WITH BURTON McCUMBER & LONGORIA, LLP FOR THE 2018 FINANCIAL AND SINGLE AUDIT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of authorization to negotiate fees and execute a letter of engagement with Burton McCumber & Longoria, LLP for the 2018 Financial and Single Audit.
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 2018-48 – Authorization to negotiate fees and execute a letter of engagement with Burton McCumber & Longoria, LLP for the 2018 Financial and Single Audit. 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: X Approved Disapproved None
9. Chief Auditor's Recommendation: X Approved Disapproved 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, Chairman

From: Ramon Navarro IV, PE, Interim Executive Director

Date: August 7, 2018

Re: **Resolution 2018-48 - Authorization to negotiate fees and execute a Letter of Engagement with Burton McCumber Longoria, LLP (formerly Burton, McCumber & Cortez) for the 2018 Financial and Single Audit**

Background

On September 24, 2014, the Authority solicited requests for Statement of Qualifications for Auditing Services for the years ending December 31, 2014, 2015, and 2016 with the option by the Authority to approve two subsequent years, 2017 and 2018.

On December 15, 2014, the HCRMA Board of Directors approved Resolution 2014-112 authorizing staff to Negotiate Fees and Execute and Engagement Letter with Burton McCumber Cortez, LLP for auditing services.

On August 22, 2017, the HCRMA Board of Directors approved Resolution 2017-67 authorizing the Executive Director to negotiate fees and execute a Letter of Engagement with Burton McCumber & Cortez, LLP for the 2017 Financial and Single Audit.

Goal

The Authority is required by Texas Administrative Code to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards.

The Authority would like to exercise its option to approve auditing services for the period ending in December 31, 2018 to Burton McCumber Longoria, LLP.

Options

The Board of Directors may opt to not approve Burton McCumber Longoria to conduct the 2018 Financial and Single Audit.

Recommendation

Based on review by this office, **approval of Resolution 2018-xx – Authorization to negotiate fees to execute a Letter of Engagement with Burton McCumber Longoria, LLP (formerly Burton McCumber & Cortez) for the 2018 Financial and Single Audit is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018 – 48

**AUTHORIZATION TO NEGOTIATE FEES AND EXECUTE A
LETTER OF ENGAGEMENT WITH BURTON, McCUMBER &
LONGORIA, LLP (FORMERLY BURTON, McCUMBER &
CORTEZ) FOR THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY'S 2018 FINANCIAL AND SINGLE AUDIT**

THIS RESOLUTION is adopted this 28th day of August, 2018, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is required by Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards; and

WHEREAS, the Authority is required by Section 37(d) of its bylaws to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to the Hidalgo County and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year; and

WHEREAS, on September 24, 2014, the Authority approved Resolution 2014-93, which approved the solicitation of Requests for Qualifications to Provide Auditing Services to the Authority; and

WHEREAS, on November 7, 2014, the Authority received four (4) responses to the request for Statement of Qualifications for Auditing Services; and

WHEREAS, on December 15, 2014, the Board of Directors interviewed the four (4) firms and selected Burton McCumber Cortez, LLP to provide auditing services for the years ending December 31, 2014, 2015, and 2016 with the option to approve two subsequent years, 2017 and 2018; and

WHEREAS, on August 22, 2017, the Board exercised its option to approve 2017 auditing services to Burton McCumber Cortez, LLP; and

WHEREAS, the Board has determined it is necessary to exercise its option to approve 2018 auditing services to Burton McCumber Longoria, LLP (formerly Burton McCumber & Cortez;

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 Burton McCumber Longoria, LLP to perform the Hidalgo County's Regional Mobility Authority's 2018 Financial and Single Audit.
- Section 3. The Board authorizes the Executive Director to negotiate fees and execute a Letter of Engagement with Burton McCumber Longoria, LLP for the 2018 Financial and Single Audit.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE
BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of
August, 2018, at which meeting a quorum was present.

S. David Deanda Jr., Chairman

Ricardo Perez, Secretary/Treasurer

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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> 08/20/2018 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/28/2018 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2018-49 Approval of Change Order Number 10 [Final Closeout] with Foremost Paving, Inc. for the US281 Military Highway Overpass / Border Safety Inspection Facility Connector Project.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
To reconcile project quantities.

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 2018-49 Change Order 10, as presented to the Board of Directors on August 28, 2018.**

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Chairman and Board of Directors

From: Ramon Navarro, IV, P.E., C.F.M.
Interim Executive Director

Date: August 20, 2018

Subject: **CO#10– CHANGE ORDER NUMBER 10 WITH FOREMOST PAVING INC. TO
RECONCILE PROJECT QUANTITY OVERRUNS / UNDERRUNS FOR THE US
281/MILITARY HIGHWAY/BSIF CONNECTOR PROJECT.**

Goal

Consideration and approval of Change Order No. 10 for revisions to various items.

Reconciliation of Various Items – item over / underruns being presented to reconcile completed work items:

A. **OVERRUNS + NEW ITEMS \$26,102.25**

B. **UNDERRUNS (\$34,612.04)**

[TABLES ATTACHED]

STAFF RECOMMENDATION:

Staff recommends approval of various items for reconciliation of (\$8,509.79):

A) OVERRUNS and various new items \$26,102.25

B) Underruns of various items (\$34,612.04)

Implementation of items on Change Order #10 result in an overall cost savings of \$8,509.79; revising the total project cost to \$19,192,580.83. The project shall be submitted to TxDOT for official concurrence, final acceptance and closeout.

A. OVERRUNS + NEW ITEMS \$26,102.25

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER 10										CCSJ: 0220-01-023, ETC.	
LINE	ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ORIGINAL+ PREVIOUSLY REVISED	ITEM COST	QUANTITY	NEW	ITEM COST	OVERRUNS
0100	164-6035	DRILL SEEDING (PERM)(RURAL)(CLAY)	SY	\$ 0.35	62,062.77	\$	21,721.97	67,610.00	\$	23,663.50	\$ 1,941.53
0110	164-6041	DRILL SEEDING (TEMP)(WARM)	SY	\$ 0.32	44,799.53	\$	14,335.85	67,610.00	\$	21,635.20	\$ 7,299.35
0650	465-6009	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	\$ 5,700.00	7.00	\$	39,900.00	8.00	\$	45,600.00	\$ 5,700.00
0840	506-6041	BIOED EROSN CONT LOGS (INSTL)(12")	LF	\$ 6.50	2,102.00	\$	13,663.00	2,362.00	\$	15,353.00	\$ 1,690.00
1880	682-6018	PED SIG SEC (LED)(COUNTDOWN)	EA	\$ 465.00	12.00	\$	5,580.00	13.00	\$	6,045.00	\$ 465.00
1980	688-6001	PED DETECT PUSH BUTTON (APS)	EA	\$ 805.00	12.00	\$	9,660.00	13.00	\$	10,465.00	\$ 805.00
2840	6908-6005	UNIQUE CHANGE ORDER ITEM 5 (TYPE "F" MOD)	DOL	\$ 6,966.67	5.00	\$	34,833.35	6.00	\$	41,800.02	\$ 6,966.67
2330	464-6039	RC PIPE (CL III)(42 IN)(SPL)	LF	\$ 58.00	80.00	\$	4,640.00	88.00	\$	5,104.00	\$ 464.00
2420	530-6005	DRIVEWAYS (ACP)	SY	\$ 21.00	131.11	\$	2,753.31	167.81	\$	3,524.01	\$ 770.70
TOTALS							147,087.48		173,189.73	26,102.25	

B. UNDERRUNS (\$34,612.04)

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER 10									
								CCSJ: 0220-01-023, ETC.	
LINE	ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL+ PREVIOUSLY REVISED		NEW		UNDERRUNS
					QUANTITY	ITEM COST	QUANTITY	ITEM COST	
0540	464-6038	RC PIPE (CLIII)(18 IN)(SPL)	LF	\$ 54.00	1,610.00	\$ 86,940.00	1,538.00	\$ 83,052.00	\$ (3,888.00)
0580	464-6042	RC PIPE (CL III)(42 IN)(SPL)	LF	\$ 113.00	1,257.00	\$ 142,041.00	1,192.00	\$ 134,696.00	\$ (7,345.00)
0680	465-6038	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	\$ 4,900.00	3.00	\$ 14,700.00	2.00	\$ 9,800.00	\$ (4,900.00)
1270	624-6002	GROUND BOX TY A (122311)W/APRON	EA	\$ 750.00	18.00	\$ 13,500.00	16.00	\$ 12,000.00	\$ (1,500.00)
3080	6908-6009	UNIQUE CHANGE ORDER ITEM 9 (SIGN REMOVAL)	DOL	\$ 32,035.93	1.00	\$ 32,035.93	0.47	\$ 15,056.89	\$ (16,979.04)
TOTALS						289,216.93		254,604.89	(34,612.04)

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER 10

CCSJ: 0220-01-023, ETC.

[illegible]

RESOLUTION

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2018-49

**APPROVAL OF CHANGE ORDER NUMBER 10 [FINAL
CLOSEOUT] WITH FOREMOST PAVING, INC., FOR THE
US281/MILITARY HIGHWAY OVERPASS/BORDER
SAFETY INSPECTION FACILITY CONNECTOR PROJECT**

THIS RESOLUTION is adopted this 28th day of August, 2018 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; and

WHEREAS, on August 2, 2015, August 9, 2015 and August 16, 2015, the Authority published a solicitation for Contract No. 0220-01-023 for the US 281/BSIF Connector Project, an independent segment of the State Highway 365 Project (the “Project”); and

WHEREAS, on September 30, 2015, the Authority opened and read into the record four (4) formal sealed bids for the Project from: (i) Foremost Paving, Inc., (ii) Anderson Columbia Company, Inc., (iii) Texas SAI, and (iv) JD Abrams L.P., ranging in amounts from \$19,425,546.44 to \$22,793,714.80 for construction of the Project; and

WHEREAS, Foremost Paving, Inc. provided the lowest Project bid in the amount of \$19,425,546.44; and

WHEREAS, on November 30, 2015, the Authority received written concurrence from the Texas Department of Transportation that Foremost Paving, Inc., is the lowest, responsive and responsible bidder for the Project (the “Concurrence Letter”); and

WHEREAS, on December 15, 2015, the Authority approved the contract by and between Foremost Paving Inc. and the Authority for construction of the US281 Military Highway Overpass/BSIF Connector Project in the amount \$19,425,546.44 in substantially final form; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016-72 Change Order Number One (1) to the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$6,623.32 for a new contract amount of \$19,432,169.76 and addition of three (3) calendar days for total of 538 days; and

WHEREAS, on July 26, 2016 the Authority approved Resolution 2016-89 Change Order Number Two (2) to the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of -\$279,383.60 for a new contract amount of \$19,152,786.16 and a calendar day total of 538 days; and

WHEREAS, on September 27, 2016 the Authority approved Resolution 2016-107 Change Order Number 3 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities in the amount of \$39,231.00 for the US 281/Military Highway Overpass/BSIF Connector Project for a new contract amount of \$19,192,017.16; and

WHEREAS, on March 27, 2017 the Authority approved Resolution 2017-29 Change Order Number 4 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities in the amount of (\$42,564.95) for the US 281/Military Highway Overpass/BSIF Connector Project for a new contract amount of \$19,149,022.09; and

WHEREAS, on June 27, 2017 the Authority approved Resolution 2017-60 Change Order Number 5 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities in the amount of \$22,341.85 for the US 281/Military Highway Overpass/BSIF Connector Project for a new contract amount of \$19,171,794.21; and

WHEREAS, on June 27, 2017 the Authority approved Resolution 2017-61 Change Order Number 6 to the Construction Contract with Foremost Paving, Inc., in the amount of \$48,774.00 for 3rd party change order for the US 281/Military Highway Overpass/BSIF Connector Project for a new contract amount of \$19,220,568.06; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-68 to the Construction Contract with Foremost Paving, Inc., to reflect the correct contract amount as \$19,220,137.94 due to a scrivener error on Resolution 2016-89, (\$279,383.60) should be (\$279,813.91); Resolution 2016-107 should be \$39,231.18; Resolution 2017-29 should be (\$42,564.94) bringing the correct contract amount to \$19,220,137.94; and

WHEREAS, on August 29, 2017 the Authority approved Resolution 2017-68 Change Order 7 to the Construction Contract with Foremost Paving, Inc., in the amount of \$80,894.98 and adding 5 days to reconcile and adjust plan quantities, for a new contract amount of \$19,301,032.92;

WHEREAS, on October 31, 2017 the Authority approved Resolution 2017-82 Change Order 8 to the Construction Contract with Foremost Paving, Inc., in the amount of \$41,680.75 to reconcile and adjust plan quantities, for a new contract amount of \$19,342,713.67;

WHEREAS, on March 27, 2018 the authority approved Resolution 2018-02 Change Order 9 and final close out to the Construction Contract with Foremost Paving, Inc., in the amount of \$(141,623.05) to reconcile project quantities, for a new contract amount of \$19,201,090.62.

WHEREAS, the authority finds it necessary to approve Resolution 2018-49 Change Order 10 and final close out to the Construction Contract with Foremost Paving, Inc., in the amount of \$(8,509.79) to reconcile project quantities, for a new contract amount of \$19,192,580.83.

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 2018-49 to the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project for Change Order 10 in the amount of \$(8,509.79) and a new contract amount of \$19,192,580.83.

Section 3. The Board hereby authorizes the Executive Director to execute Change Order 10 to the construction contract with Foremost Paving Inc. 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 28th day of August 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
CONSTRUCTION CONTRACT
BETWEEN
FOREMOST PAVING INC.
AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR
CONSTRUCTION OF
US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT
CHANGE ORDER NUMBER 10