

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING

### TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, MAY 25, 2021  
TIME: 5:30 PM  
PLACE: PHARR CITY HALL  
2nd FLOOR CITY COMMISSION CHAMBERS  
118 SOUTH CAGE BLVD.  
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

*An electronic copy of the agenda packet can be obtained at [www.hcrma.net](http://www.hcrma.net)*

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#### PLEDGE OF ALLEGIANCE

#### INVOCATION

#### CALL TO ORDER OF A WORKSHOP

1. Presentation by HCRMA General Engineering Consultant (GEC), HDR Engineering, Inc., on 365 Toll Plan Quantity Audit and Opinion of Probable Cost (OPCC) Review.

#### ADJOURNMENT OF WORKSHOP

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

#### PUBLIC COMMENT

#### 1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
- B. Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.

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 April 27, 2021.
- B. Approval of Project & General Expense Report for the period from April 8, 2021 to May 7, 2021.

- C. Approval of Financial Reports for April 2021.
- D. Resolution 2021-14 — Approval of Supplemental Agreement 1 to Work Authorization 2 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension.
- E. Resolution 2021-15 – Approval of Supplemental Agreement 1 to Work Authorization 6 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension.
- F. Resolution 2021-16 – Approval of Supplemental Agreement 2 to Work Authorization 19 to the Professional Services Agreement with SAMES Inc. for 365 Toll/HCID 2 Parcel Updates.
- G. Resolution 2021-17 – Approval of Contract Amendment 18 to the Professional Services Agreement with SAMES Inc. to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization Number 19.

### **3. REGULAR AGENDA**

- A. None.

### **4. CHAIRMAN'S REPORT**

- A. None.

### **5. TABLED ITEMS**

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)
- 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 voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- G. Consultation with Attorney on legal issues pertaining to 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 personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).

### **ADJOURNMENT OF REGULAR MEETING**

### **CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://www.hcrma.net)) and the bulletin board in the Hidalgo County 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 19<sup>th</sup> day of May 2021 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz  
Administrative Assistant

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

### **PUBLIC COMMENT POLICY**

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

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

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

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# Workshop

## Item 1

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

  WS1    
  05/18/21    
  05/25/21  

1. Agenda Item: WORKSHOP ITEM 1 – PRESENTATION BY HCRMA GENERAL ENGINEERING CONSULTANT (GEC), HDR ENGINEERING, INC., ON 365 TOLL PLAN QUANTITY AUDIT AND OPINION OF PROBABLE COST (OPCC) REVIEW.
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Presentation of Construction Procurement Strategies: Value Engineering Change Proposals (VECP), Pre-Approved Design Alternative Technical Concepts (ATCs), and A+B Bidding.
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. Planning Committee's Recommendation:    Approved    Disapproved   X   None
7. Board Attorney's Recommendation:   X   Approved    Disapproved    None
8. Chief Auditor's Recommendation:    Approved    Disapproved   X   None
9. Chief Financial Officer's Recommendation:    Approved    Disapproved   X   None
10. Chief Development Engineer's Recommendation:    Approved    Disapproved   X   None
11. Chief Construction Engineer's Recommendation:    Approved    Disapproved   X   None
12. Executive Director's Recommendation:   X   Approved    Disapproved    None

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

*Presentation by HCRMA General Engineering Consultant  
(GEC), HDR Engineering, Inc. on 365 Toll Plan Quantity Audit  
and Opinion of Probable (OCCC) Review*



# Overview

**The original 2017 365 toll quantities and construction plans were audited to identify potential fatal flaws, irregularities and potential cost savings**

**Review was completed between February 2021 and April 2021**

# **Opinion of Probable Construction Cost (OPCC) Audit**

**OPCC audit consisted of a high-level review of 2017 bid costs vs. 2021 market conditions to determine a potential range of bidding costs**

## **Review Process:**

- **Consisted of 29 major bid items**
- **Included bid items like embankment, concrete pavement, retaining walls and others**
- **Review comprised +/- 80% of 2017 construction cost**
- **Contacted potential contractors & material suppliers to evaluate current 2021 prices & market conditions**
- **Contractor costs for direct, profit and overhead was added to unit prices**

# Opinion of Probable Construction Cost (OPCC) Audit

## Conclusions:

- Labor rates has increased 18% to 25%
- Major materials such as concrete, rebar and steel have increased
- Trucking prices have remained relatively constant
- Precast materials have experienced a cost increase due to steel and concrete cost increases

## Results:

2017 TOTAL BID COST	POTENTIAL April 2021 LOW COST	POTENTIAL 2021 April HIGH COST
\$202,548,591.57	+/- \$258,000,000	+/- \$269,000,000

Note: The construction industry is currently experiencing an unprecedented mix of steeply rising materials prices, snarled supply chains, and staffing difficulties. The above estimates may be higher based on actual letting date

# Quantity Audit

**Quantity audit consisted of a high-level review of the 2017 cost estimate to identify potential cost savings or irregularities**

## **Review Process:**

- **Consisted of the same 29 major bid items as OPCC review**
- **Reviewed plan quantities and bid document quantities for accuracy**
- **Identified quantities to be revised for 2021 bid**

# Quantity Audit

## Conclusions:

- Most items were within an acceptable +/- 6% tolerance
- Five items had a variance greater than 6%

ITEM DESCRIPTION	% QUANTITY DIFFERENCE VS. 2017 PLANS
Class C concrete for bents	-10.5%
4-inch-thick concrete riprap	-65.2%
4-inch-thick concrete mow strips	-31.9%
Wick drains (behind retaining walls)	+10.8%



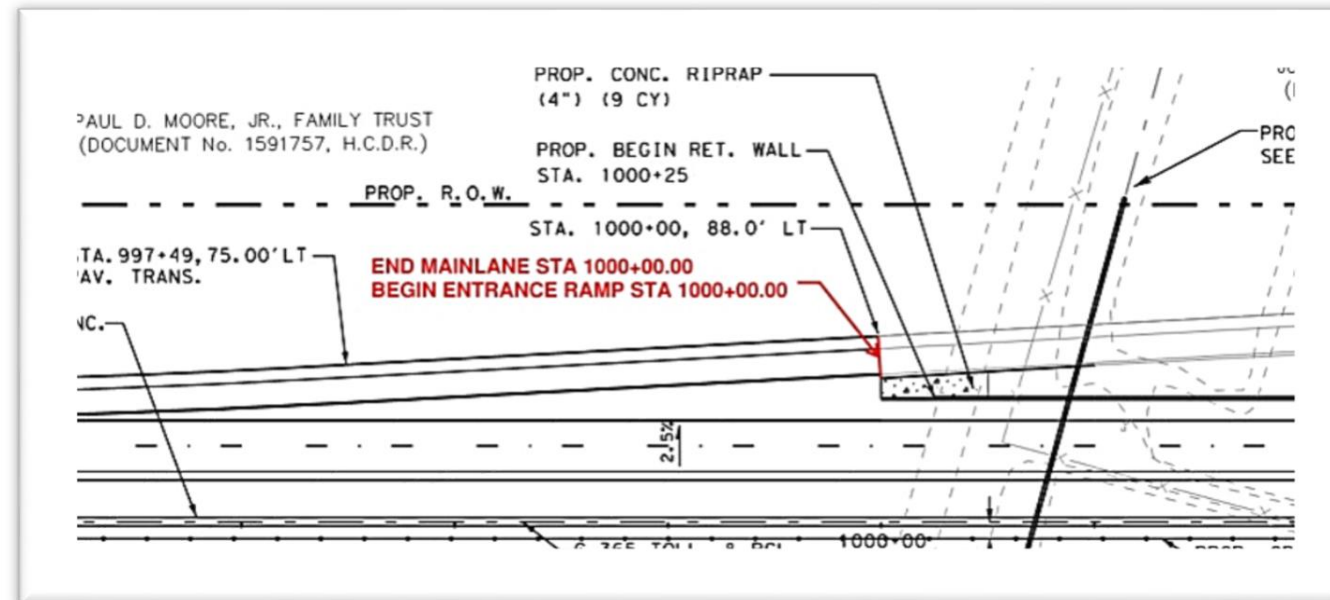
# Construction Plan Audit

Plan audit consisted of a high-level review to identify potential changes to reduce bidding errors

## Conclusions:

- Roadway plans did not clearly define mainlane vs. ramp pavement
- Bridge concrete quantities for bents, columns and bents were incorrect and/or confusing
- Wick drain quantities on retaining wall plans did not match quantity sheets and bidding documents.

### Example:



# Construction Plan Audit

## Recommendations:

- Original Engineer of Record should make revisions under their 'errors and omission' contract clause
- Make plan modifications to the following
  - Roadway plan and profile sheets to clearly show limits of mainline vs ramp pavement
  - Bridge plan sheet quantity tables to clearly define concrete cap, column and bent quantities and correct the discrepancies in the respective quantities
  - Wick drain quantity plan sheets and bidding documents in order to match retaining wall plans

Item 1A

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

  1A    
  05/17/2021    
  05/25/2021  

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR 365 TOLLWAY PROJECT AND IBTC ENVIRONMENTAL CLEARANCE DOCUMENT**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Report on 365 Tollway and IBTC Projects
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:    Yes    No   X   N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation:    Approved    Disapproved   X   None
7. Planning Committee's Recommendation:    Approved    Disapproved   X   None
8. Board Attorney's Recommendation:    Approved    Disapproved   X   None
9. Chief Auditor's Recommendation:    Approved    Disapproved   X   None
10. Chief Financial Officer's Recommendation:    Approved    Disapproved   X   None
11. Chief Development Engineer's Recommendation:   X   Approved    Disapproved    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

## BOARD OF DIRECTORS MEETING FOR MAY 2021

### HCRMA Board of Directors

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

**Forrest Runnels, Vice-Chairman**

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

**Alonzo Cantu, Director**

**Paul S. Moxley, Director**

**Francisco “Frank” Pardo, Director**

**Joaquin Spamer, Director**

### HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**

**Eric Davila, PE, PMP, CCM, Chief Dev. Eng.**

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

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

**Jose Castillo, Chief Financial Ofcr.**

### General Engineering Consultant

**HDR ENGINEERING, INC.**

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

## ► OVERVIEW

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

### MISSION STATEMENT:

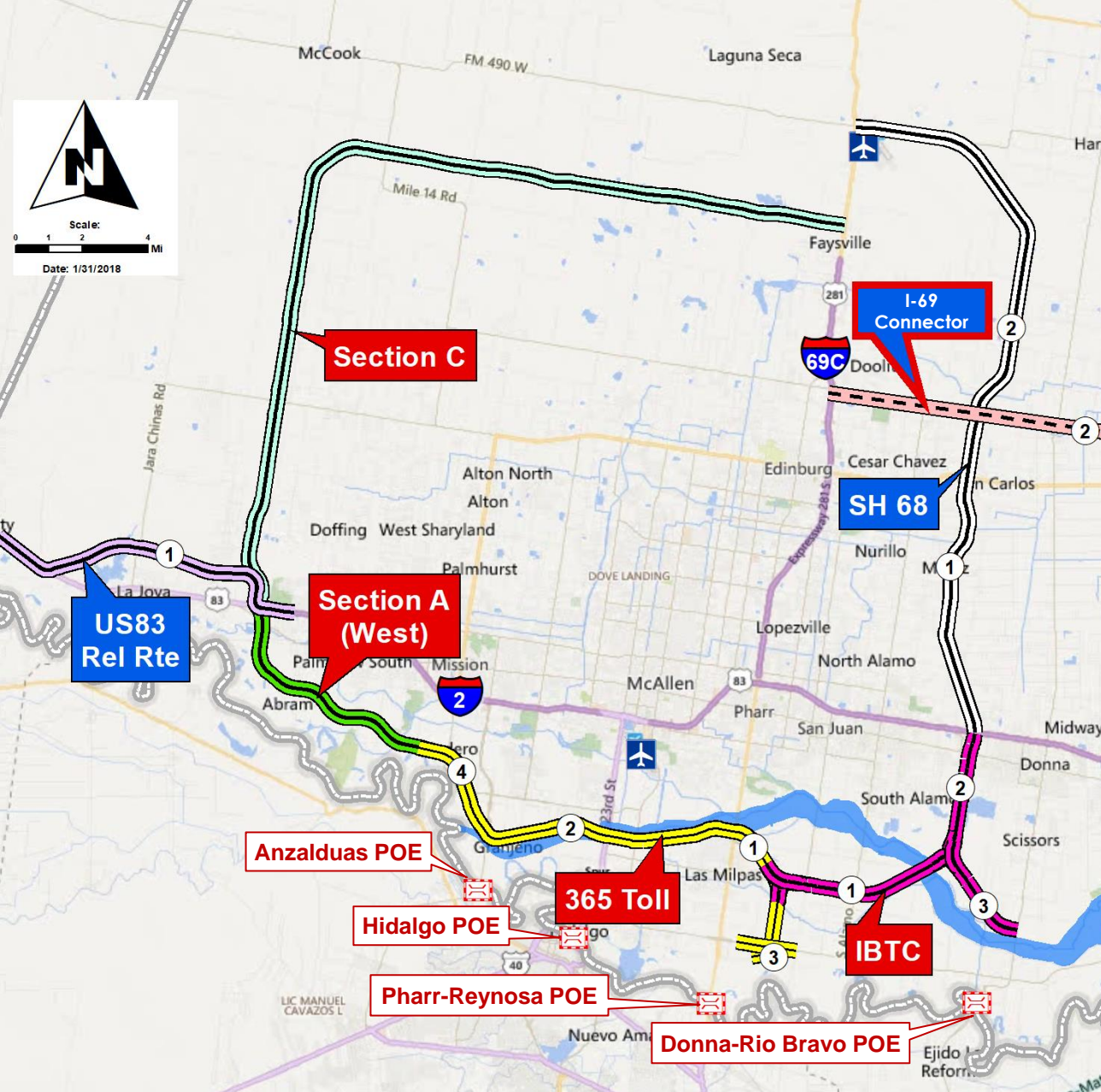
“To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”





# HCRMA STRATEGIC PLAN

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



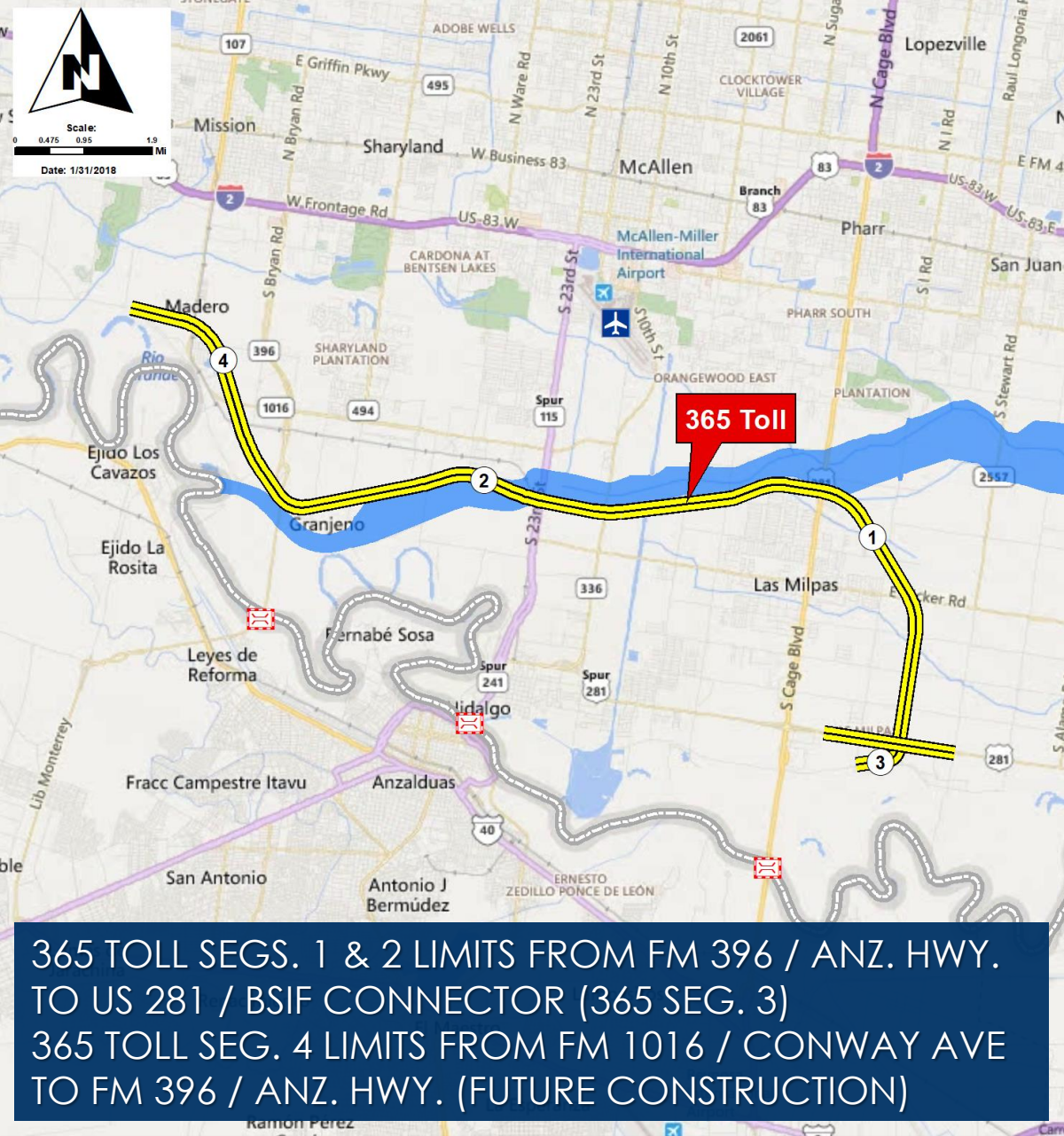
**PDA** – Project Development Agreement  
**FAA** – Financial Assistance Agreement  
**TIP** – Transportation Improvement Program (Short range)  
**MTP** – Metropolitan Transportation Plan (Long Range)

## ► Post 2021 UTP APPROVAL

- ❑ Approval of 2021 UTP (Aug 2020)
  - 365 Toll: gap-funded construction funding was budgeted in 2021 UTP Update in 12/2020. Now need a 1<sup>st</sup> /2<sup>nd</sup> reading of a PDA/FAA to allocate funding for HCRMA's use.
  - IBTC: the \$15.5M listed under Cat 12 / TBD needs revised PDA and direction from TxDOT as to whether approved funding can be used for advanced planning (e.g. design, ROW, and/or utility) work.
- ❑ What's in the RGVMPO (Local Plan)
  - 365 Toll Project (TIP / MTP) thru construction
  - IBTC Project (TIP / MTP) thru design (pending funding commitments for construction)







## MAJOR MILESTONES:

NEPA CLEARANCE  
07/03/2015

98% ROW ACQUIRED

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

**PH 2: 365 TOLL**  
**SEGS. 1 & 2 –**  
RE-LET: 2021

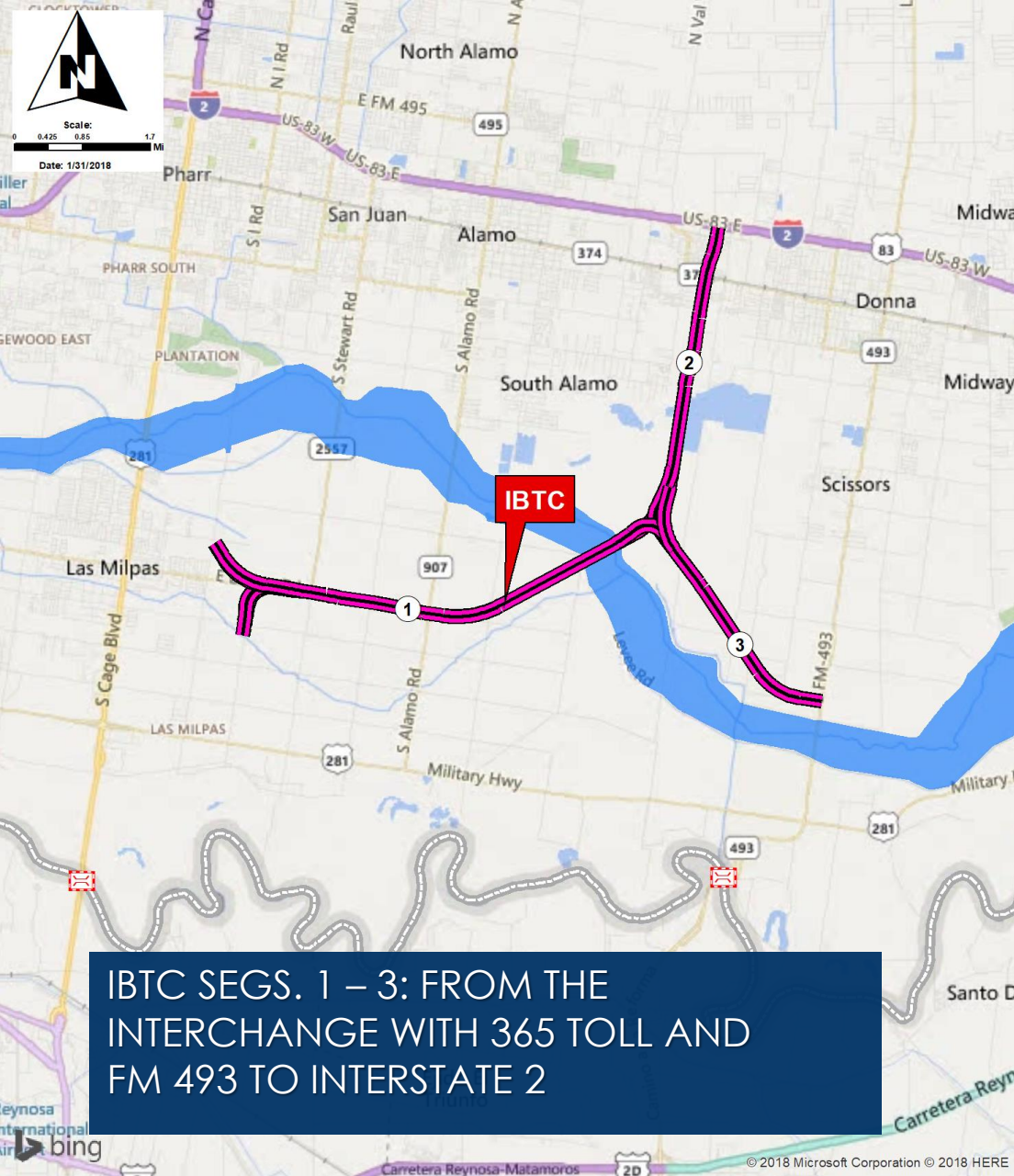


# 365 TOLL

## ► SCHEDULE:

- ☐ ~~04/2020-05/2020~~, Submit RGVMPOTIP Revisions based on draft 2021 UTP Funding Tables that are up for potential adoption by the Texas Transportation Commission (TTC) in 08/2020,
  - ☐ ~~08/2020~~, Obtain addl. funding commitments via adoption of 2021 UTP,
  - ☐ ~~08/2020~~, HCRMA to provide NTP on Investment Grade T&R Study with a 5-month completion period ending 04/2021,
  - ☐ ~~11/2020-12/2020~~, TxDOT initiated a 2021 UTP Update to include grandfathered sources of funding,
- ☐ **06/2021 - 07/2021**, TTC to read then adopt a new Minute Order (M.O.) for a new FAA to incorporate the gap funding into the project,
  - ☐ **07/2021 - 08/2021**, TxDOT to process the FPAA Modification for the gap funding on 365 Tollway,
- ☐ **07/2021**, HCRMA to submit Utility Mitigation Plan for approval by TxDOT ahead of Federal Project Authorization and Agreement (FPAA) Modification request,
  - ☐ **08/2021**, TxDOT to provide "release to advertise" notice to HCRMA,
  - ☐ **08/2021 - 09/2021**, HCRMA to advertise the 365 Toll (60 days) & hold prebid last week in that period,
  - ☐ **10/2021**, Open Bids by 1st week & by 2nd week conditionally award contract,
  - ☐ **Mid 11/2021**, Receive TxDOT / FHWA concurrence with award of contract,
  - ☐ **Mid 11/2021 - 12/2021**, HCRMA meets with rating agencies, prices bonds, and conducts toll revenue bond sale,
  - ☐ **01/2022**, Purchase remaining 5% of ROW and finalize remaining utility relocation agreements,
  - ☐ **01/2021**, Commence 42-month construction, and
  - ☐ **07/2025**, Open to traffic.





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

# IBTC

## MAJOR MILESTONES:

OBTAINED EA ENV  
CLASSIF.: 11/2017

EST. NEPA CLEARANCE:  
MID 2021

EST. OPEN: 12/2025





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

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

Project Milestones	2021												2022												2023												
	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 Coord / Relocation																																					
Constr. Contract Letting Phase																																					
Constr. Award / Commence																																					

CONSTRUCTION FROM 2023-2025



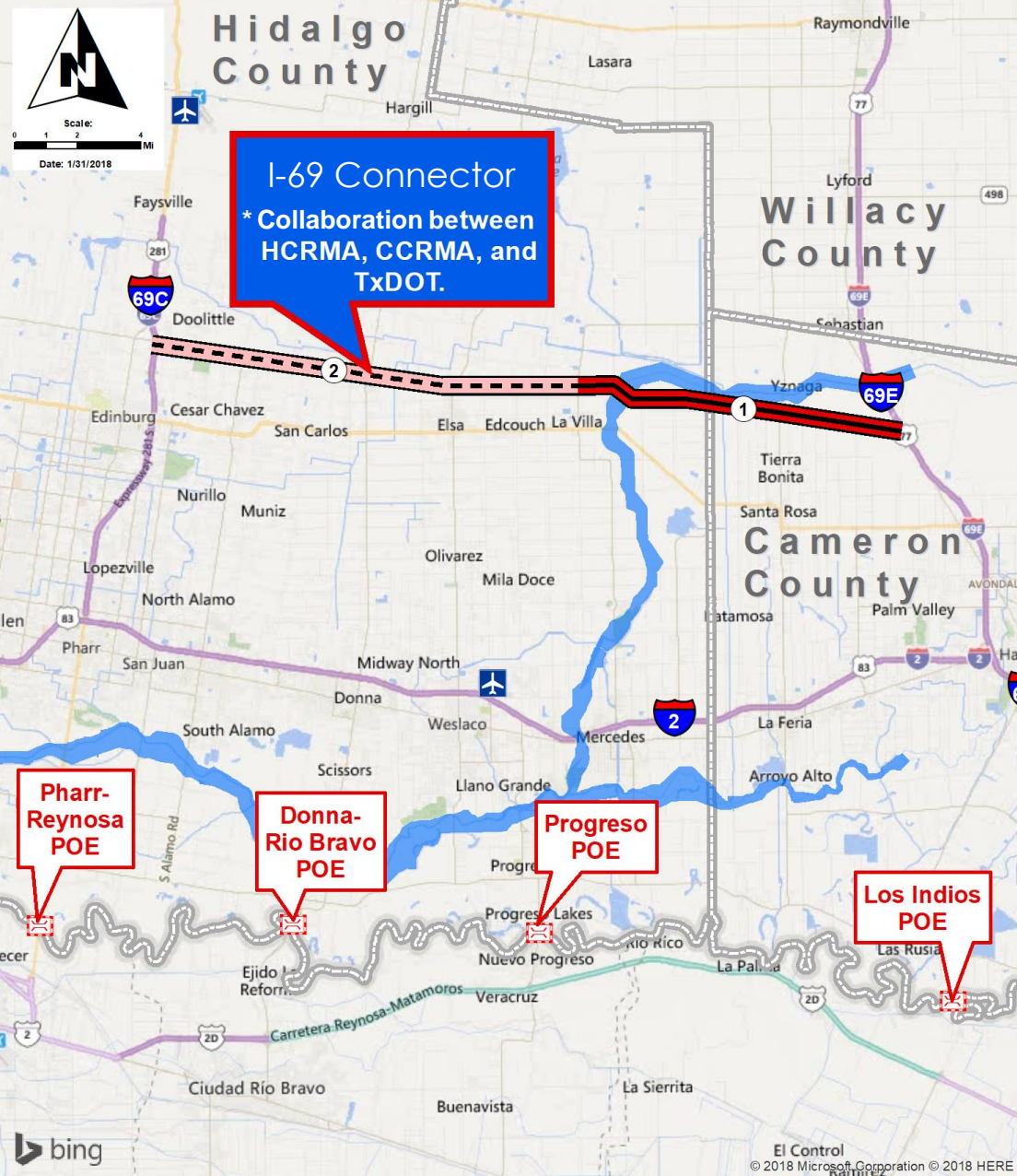
## ► ADVANCE PLANNING

- ❑ 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.
- ❑ All env. fieldwork complete: Waters of the US and Archeological trenching—Internal ROE efforts were instrumental to accelerating this work.
- ❑ Meeting held with EPA/TCEQ/TxDOT to discuss Donna Reservoir site for the Hazmat portion of the NEPA Document Oct 2018.
- ❑ Public Meeting took place at Donna High School March 29, 2019.
- ❑ All major milestone reports submitted and undergoing reviews: Project Description, Hazmat, Historic Resources, Public Meeting Summary Report, Waters of the US, and Archaeological Resources.
- ❑ Pending review / approval from TxDOT on: Noise Report, Archaeological Mitigation Plan, and CIC Report – so that final document can be submitted.

## ► OTHER:

- ❑ Surveys (65% complete) – anticipate new survey pool procurement once TxDOT approves new federalized procurement procedures by end of Fall 2019.
- ❑ ROW Acquisition (5% complete)
- ❑ Utility Relo. (SUE 100%, coordination initiated, Overall 20%)
- ❑ Design (PS&E, 50% complete): On Hold





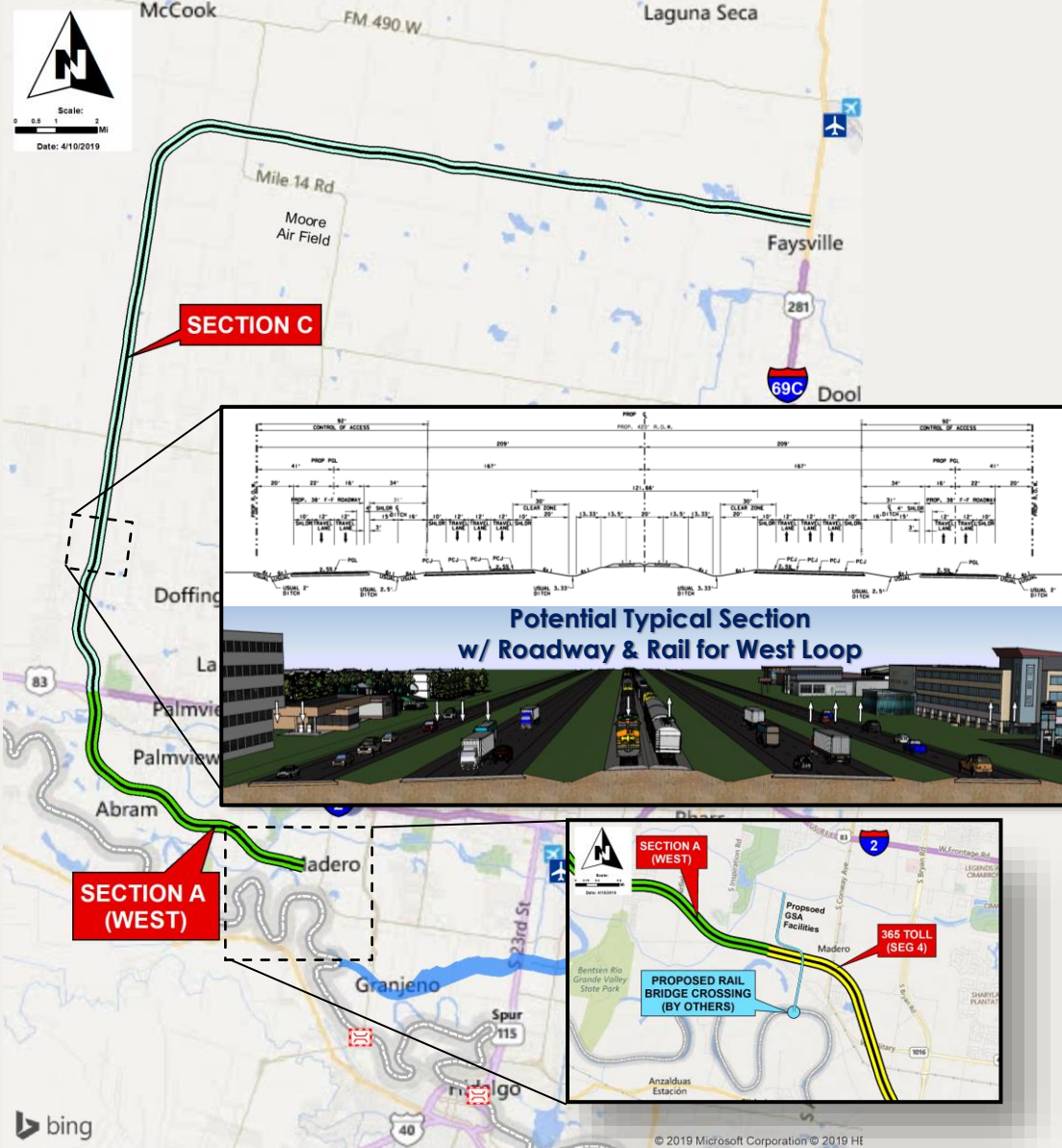
# I-69 Connector

(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.
- ▶ FEASIBILITY STUDIES KICKED OFF WITH A STAKEHOLDER MEETING OCT 2019.
- ▶ PUBLIC MEETING ON FEASIBILITY STUDIES HELD DECEMBER 2019.





# WEST LOOP

## SECTION A(WEST) / SECTION C

\*COMPLIMENTS PROPOSED MISSION/MADERO-REYNOSA INTERNATIONAL BORDER CROSSING (BY OTHERS)

### DESCRIPTION:

- ▶ COMBINED PROJECT LENGTH:  
38 MILES FROM FM 1016 / CONWAY AVE (MISSION/MADERO) TO I-69C (NORTH EDINBURG)
- ▶ LIKELY TO BE CLASSIFIED AS AN ENVIRONMENTAL IMPACT STATEMENT (EIS) NEPA DOCUMENT (36 TO 48 MONTHS)—TO BE ENGAGED AFTER IBTC ENV.
- ▶ POTENTIAL FOR CLASS I RAIL WITHIN THE ROW PENDING DEVELOPMENTS FOR RAIL CROSSING IN MISSION AREA.
- ▶ INTERLOCAL AGREEMENT IN PLACE WITH CITY OF MISSION FOR HCRMA'S ASSISTANCE WITH ENVIRONMENTAL CLEARANCE EFFORTS.
- ▶ MARCH 2020 - HELD AN ILA KICK OFF MEETING WITH THE CITY OF MISSION TO BEGIN ALIGNING ENV. CLEARANCE EFFORTS WITH THE CITY'S INTENDED OVERALL PROJECT PLAN.
- ▶ MAY 2020 – HCRMA PROVIDED CITY OF MISSION W DRAFT SCOPES FOR ENV / TRAFFIC ENG. FOR THEIR PROPOSED ENV. CLEARANCE EFFORTS AT THE PROPOSED RAIL BRIDGE CROSSING.
- ▶ SEPTEMBER 2020 – TXDOT APPROVED CITY OF MISSION PROCUREMENT RULES TO ALIGN WITH THE "FEDERAL PROCESS"



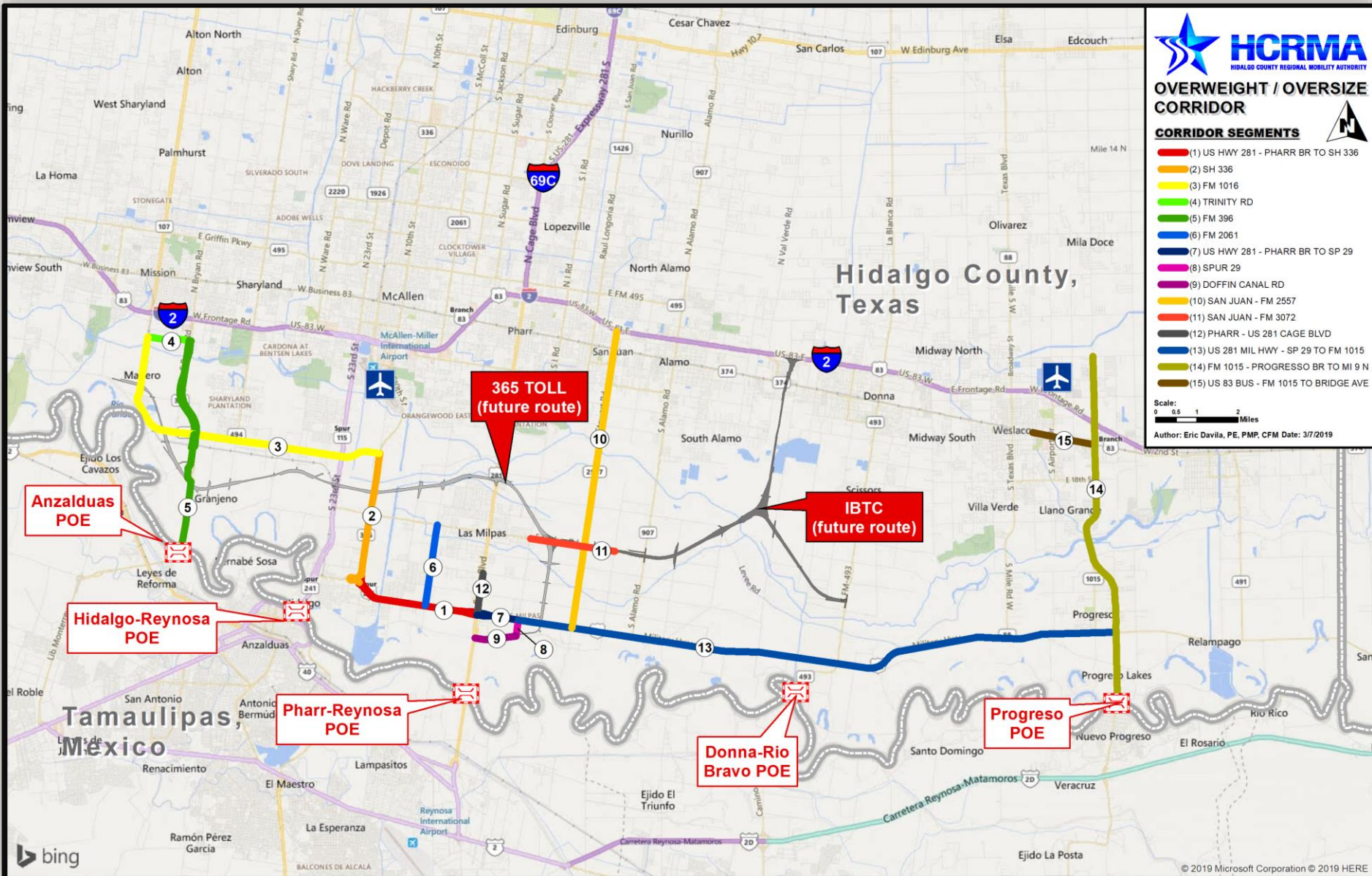


# OVERWEIGHT / OVERSIZE CORRIDOR

## CORRIDOR SEGMENTS

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

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





► **OVERWEIGHT REPORT FOR PERIOD:**  
**JAN 1, 2014 – APR 30, 2021**

**OW**

<b>Total Permits Issued:</b>	<b>198,000</b>
<b>Total Amount Collected:</b>	<b>\$ 31,103,532</b>
■ <b>Convenience Fees:</b>	<b>\$ 667,332</b>
■ <b>Total Permit Fees:</b>	<b>\$ 30,436,200</b>
– Pro Miles:	<b>\$ 594,000</b>
– TxDOT:	<b>\$ 25,870,770</b>
– HCRMA:	<b>\$ 3,971,430</b>



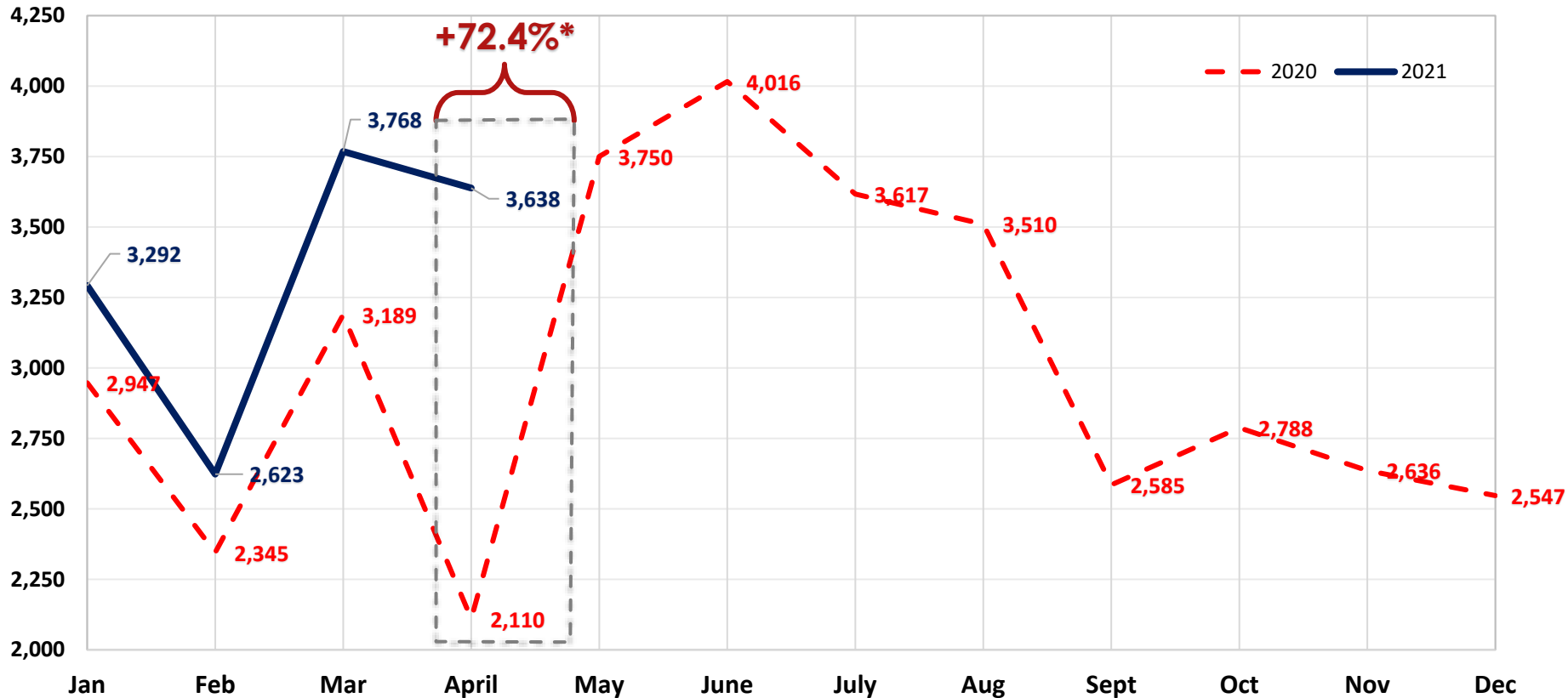
► **OVERWEIGHT REPORT FOR PERIOD:**  
**JAN 1, 2021 – APR 30, 2021**

**OW**

<b>Total Permits Issued:</b>	<b>13,321</b>
<b>Total Amount Collected:</b>	<b>\$ 2,699,372</b>
■ <b>Convenience Fees:</b>	<b>\$ 35,172</b>
■ <b>Total Permit Fees:</b>	<b>\$ 2,664,200</b>
– Pro Miles:	<b>\$ 39,963</b>
– TxDOT:	<b>\$ 2,264,570</b>
– HCRMA:	<b>\$ 359,667</b>



## Overweight/Oversized Permit Count 2020 - 2021 Monthly Comparison

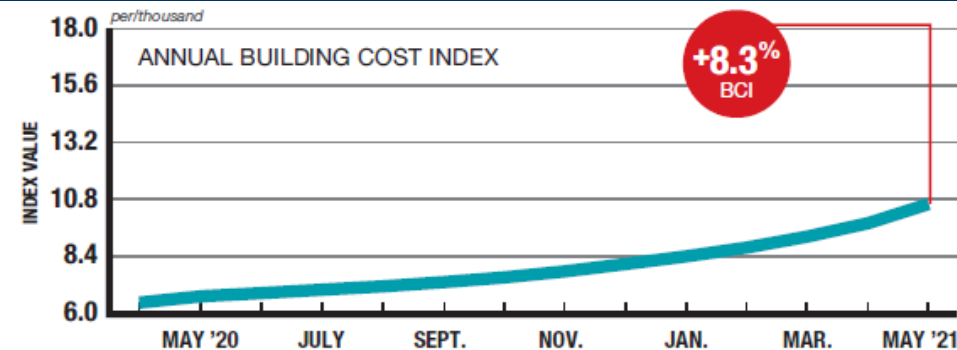
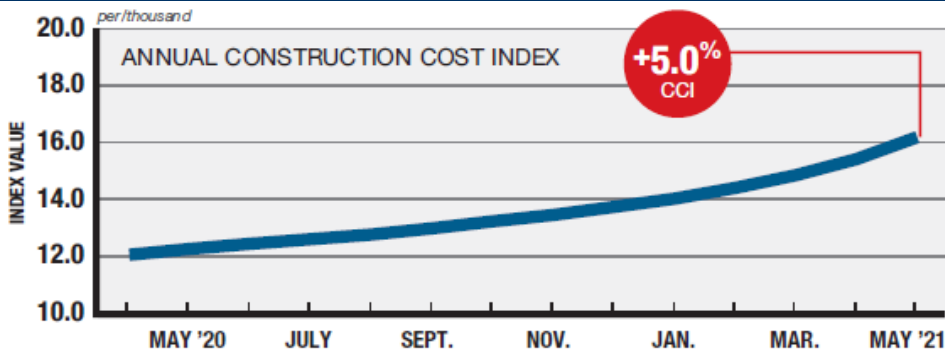
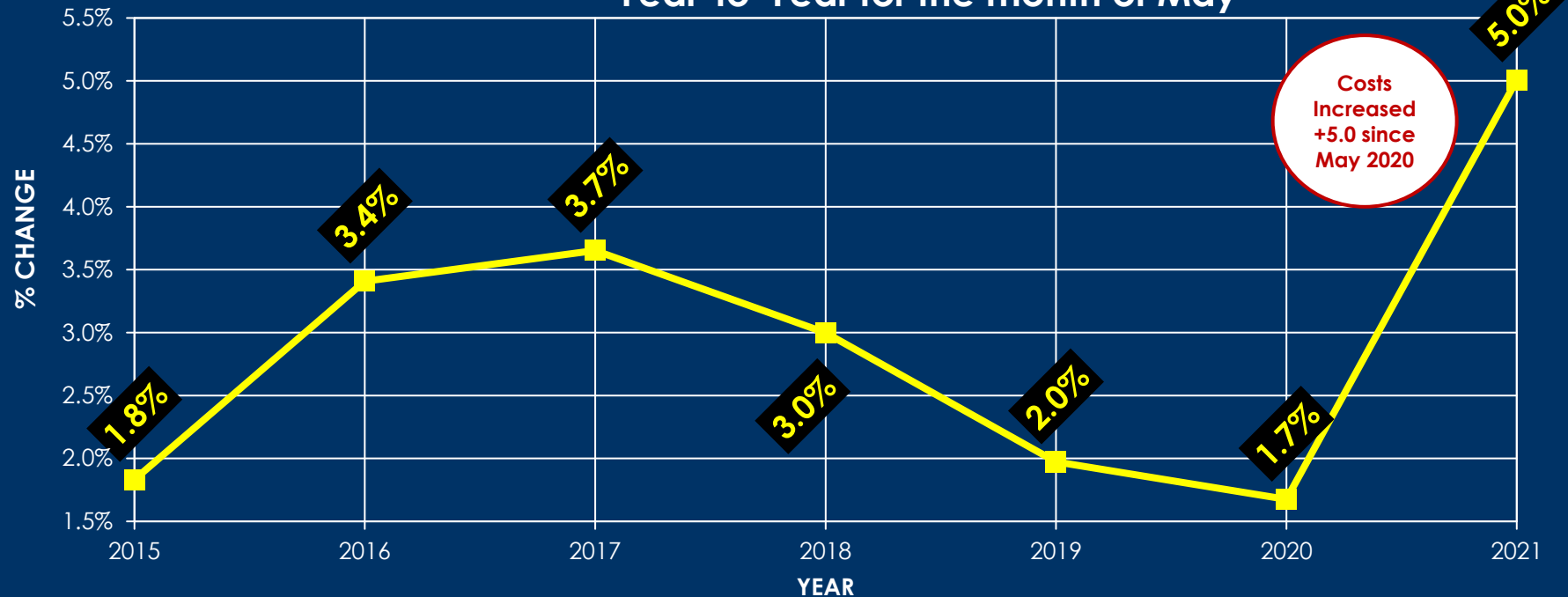


### Notes:

1. The permit count for 2020 (36,040) ended with a +6.7% increase compared to 2019 (33,790).
2. For the year 2021, the total monthly permit count of 3,638 represents an +72.4% increase compared to the same month in 2020—and in this case the increase is largely due to the shut down of the border region at the start of the pandemic in April 2020.



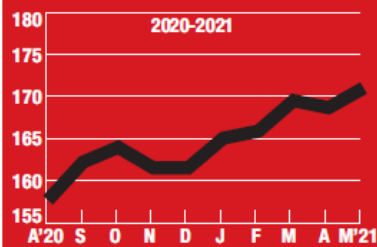
## Construction Cost Index (CCI) Change (%) Year-to-Year for the month of May



## CONCRETE BLOCK

**+1.4%**

MONTHLY PRICES INCREASED 1.4%, WHILE YEARLY PRICES ROSE 8.7%.

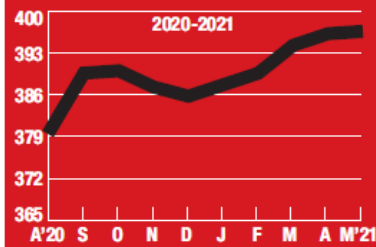


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## READY-MIX CONCRETE

**+0.1%**

READY-MIX CONCRETE PRICES INCREASED 0.1% SINCE LAST MONTH.

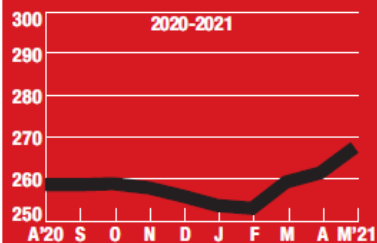


1992=100

## ASPHALT PAVING

**+2.4%**

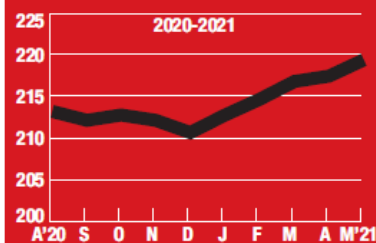
ASPHALT PRICES ROSE 2.4% THIS MONTH, WHILE YEARLY PRICES ARE UP 4%.



## PORTLAND CEMENT

**+0.9%**

MONTHLY PRICES FOR PORTLAND CEMENT INCREASED 0.9% THIS MONTH.



## 20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
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### ASPHALT PAVING

PG 58	TON	423.07	<b>+2.4</b>	+4.0
Cutback, MC800	TON	384.63	+3.8	+2.2
Emulsion, RAPID SET	TON	359.73	+1.3	+0.7
Emulsion, SLOW SET	TON	370.52	+1.2	+0.6

### PORTLAND CEMENT

Type one	TON	152.89	<b>+0.9</b>	+3.9
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### MASONRY CEMENT

70-lb bag	TON	11.15	-0.5	+2.3
-----------	-----	-------	------	------

### CRUSHED STONE

Base course	TON	12.68	+0.3	+0.7
Concrete course	TON	11.83	-0.1	+0.5
Asphalt course	TON	14.10	+1.2	+8.2

### SAND

Concrete	TON	10.57	+0.5	+1.3
Masonry	TON	12.64	+0.4	+2.1

### READY-MIX CONCRETE

3,000 psi	CY	127.44	<b>+0.1</b>	+7.3
4,000 psi	CY	141.87	-0.6	+1.2
5,000 psi	CY	187.17	-1.8	-2.3

### CONCRETE BLOCK

Normal weight: 8" x 8" x 16"	C	159.82	<b>+1.4</b>	+8.7
Lightweight: 8" x 8" x 16"	C	159.47	+1.5	-7.2
12" x 8" x 16"	C	198.81	+0.6	+8.6

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Item 1B

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  1B  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  05/18/21  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  05/25/21  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **REPORT ON 365 TOLLWAY PROJECT FINANCING ACTIVITIES.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Report on 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.
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



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>  05/13/21  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  05/25/21  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD APRIL 27, 2021.**
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 April 27, 2021.
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 April 27, 2021, 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:        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, April 27, 2021**, at 5:30 pm at the Jose “Pepe” Salinas Memorial Civic Center, Large Hall, 1011 W. Kelly Ave, Pharr, TX 78577, with the following participating:

Board Members:	S. David Deanda, Jr., Chairman Forrest Runnels, Vice-Chairman Alonzo Cantu, Director Frank Pardo, Director Paul Moxley, Director Joaquin Spamer, Director
Absent:	Ezequiel Reyna, Jr., Secretary/Treasurer
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Blakely Fernandez, Bracewell Law, Legal Counsel Richard Ramirez, Hilltop Securities, Financial Advisor

**PLEDGE OF ALLEGIANCE**

Chairman Deanda led the Pledge of Allegiance.

**INVOCATION**

Ms. Gaona led the Invocation.

**CALL TO ORDER OF A WORKSHOP at 5:32 p.m.**

1. Review of the Quarterly Investment Report for the Period Ending March 31, 2021.  
*Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for the Period Ending March 31, 2021.*

**ADJOURNMENT OF WORKSHOP**

**CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM**

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

**PUBLIC COMMENT**

*No Comments.*

**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 365 Tollway Project Financing Activities – Richard Ramirez, Hilltop Securities.  
*Mr. Richard Ramirez, Hilltop Securities, reported on the 365 Tollway Project Financing Activities. No action taken.*

## **2. CONSENT AGENDA.**

***Motion by Frank Pardo, with a second by Forrest Runnels, to approve the Consent Agenda. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Meeting held March 23, 2021.  
*Approved the Minutes for the Regular Meeting held March 23, 2021.*
- B. Approval of Project & General Expense Report for the period from March 6, 2021 to April 7, 2021.  
*Approved the Project & General Expense Report for the period from March 6, 2021 to April 7, 2021.*
- C. Approval of Financial Reports for March 2021.  
*Approved the Financial Reports for March 2021.*
- D. Approval of Quarterly Investment Report for the Period Ending March 31, 2021.  
*Approved the Quarterly Investment Report for the Period Ending March 31, 2021.*
- E. Resolution 2021-11 – Approval of Supplemental Agreement 1 to Work Authorization 19 to the Professional Services Agreement with SAMES Inc. for 365 Toll / HCID2 Parcel Updates.  
*Approved Resolution 2021-11 – Approval of Supplemental Agreement 1 to Work Authorization 19 to the Professional Services Agreement with SAMES Inc. for 365 Toll / HCID2 Parcel Updates in the amount of \$2,330.00.*
- F. Resolution 2021-12 – Approval of Contract Amendment 17 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Supplemental Agreement 1 to Work Authorization Number 19.  
*Approved Resolution 2021-12 – Approval of Contract Amendment 17 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Supplemental Agreement 1 to Work Authorization Number 19 for a revised maximum payable amount of \$286,991.50.*
- G. Resolution 2021-13 – Approval of Contract Amendment 1 to the Professional Service Agreement with Terracon Consultants in a deduct amount for final reconciliation and close out Work Authorization 1.  
*Approved Resolution 2021-13 – Approval of Contract Amendment 1 to the Professional Service Agreement with Terracon Consultants in a deduct amount of -\$148,811.19 for final reconciliation and close out Work Authorization 1.*

## **3. REGULAR AGENDA**

- A. None.

## **4. CHAIRMAN'S REPORT**

- A. None.

## 5. TABLED ITEMS

A. None.

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

A. Consultation with Attorney on legal issues pertaining to an Interlocal Cooperative Agreement with the City of Mission to provide Right of Way Acquisition Services (Section 551.071 T. G.C.)

***No action taken.***

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.).

***No action taken.***

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

***No action taken.***

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

***No action taken.***

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

***No action taken.***

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

***No action taken.***

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.).

***No action taken.***

H. Consultation with Attorney on personnel matters related to the COVID-19 pandemic (Section 551.074 T.G.C.).

***No action taken.***

## **ADJOURNMENT**

*There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Frank Pardo, to adjourn the meeting at 5:43 p.m.*

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*S. David Deanda, Jr, Chairman*

*Attest:*

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*Ezequiel Reyna, Jr., Secretary/Treasurer*

Item 2B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

  2B    
  05/18/21    
  05/25/21  

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM APRIL 8, 2021 TO MAY 7, 2021**

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

Consideration and approval of project and general expense report for the period from April 8, 2021 to May 7, 2021.

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	\$ 107,555.76
Disbursement Account	\$ 57,010.80
<b>Total Project Expenses for Reporting Period</b>	<b>\$ 164,566.56</b>

Fund Balance after Expenses	\$ 8,196,956.82
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5. Staff Recommendation: **Motion to approve the project and general expense report for the April 8, 2021 to May 7, 2021, as presented.**

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

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

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

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

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

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

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

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





# Memorandum

**To:** S. David Deanda Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** May 18, 2021  
**Re:** Expense Report for the Period from April 8, 2021 to May 7, 2021

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Attached is the expense report for the period commencing on April 8, 2021 to May 7, 2021.

Expenses for the General Account total \$107,555.76 and the Disbursement Account total \$57,010.80. The aggregate expense for the reporting period is \$164,566.56.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$164,566.56.**

This leaves a fund balance (all funds) after expenses of 8,196,956.82.

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

**Apr 8 - May 7**  
**May 2021**

<b>Plains Capital 41</b>	<b>Make Check Payable to</b>	<b>Date Work Performed</b>	<b>Amount</b>
Wages & Benefits	City of Pharr	April 2021	\$ 72,612.39
	Office Depot	April 2021	\$ 132.65
	A-Fast Delivery, LLC	April 2021	\$ 108.75
	Bracewell, LLP	April 2021	\$ 2,320.00
	Escobedo & Cardenas, LLP	April 2021	\$ 45.00
	Pathfinder Public Affairs	April 2021	\$ 10,000.00
Accounting Fees	City of Pharr	April 2021	\$ 205.00
Rent	City of Pharr	May 2021	\$ 4,480.00
	City of Pharr	April 2021	\$ 4,305.00
	City of Pharr	May 2021	\$ 655.00
	Xerox-Dahill	6/8/21-07/01/21	\$ 683.21
	Xerox	May 2021	\$ 194.05
Professional Services	Pena Designs	April 2021	\$ 200.00
	Rio Grande Valley Mobility Task Force	2021	\$ 10,000.00
	Credit Card Services	4/03/2021-5/03/2021	\$ -
	Credit Card Services	4/03/2021-5/03/2021	\$ 1,606.46
	Credit Card Services	4/03/2021-5/03/2021	\$ 8.25
			<b>\$ 107,555.76</b>
<b>Wilmington Trust 45/Capital Projects</b>			
Legal Fees	Bracewell, LLP	April 2021	\$ 4,160.00
	Escobedo & Cardenas, LLP	April 2021	\$ 2,637.00
	Blanton & Associates, Inc.	Thru 04/30/21	\$ 603.89
	Blanton & Associates, Inc.	Thru 04/30/21	\$ 3,308.41
	HDR Engineering, Inc.	3/28/21-04/24/21	\$ 13,422.43
	HDR Engineering, Inc.	3/28/21-04/24/21	\$ 18,002.45
	HDR Engineering, Inc.	3/28/21-04/24/21	\$ 12,043.62
	SAMES, Inc.	April 2021	\$ 1,180.00
	SAMES, Inc.	April 2021	\$ 1,005.00
	Top Cut Lawn Care, Inc.	April 2021	\$ 648.00
			<b>\$57,010.80</b>

Sub Total - General \$ 107,555.76  
 Sub Total - Projects \$ 57,010.80  
 Sub Total - 46 \$ -  
 Total **\$ 164,566.56**

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

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

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

**Date:** 5/25/2021

Item 2C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

  2C    
 05/17/21   
 05/25/21 

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF APRIL 2021.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and approval of financial report for the months of April 2021.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:      Yes      No   X   N/A  
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the months of April 2021, 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 APRIL 30, 2021**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 115,805
Investment-Cap. Projects nonrestricted	18,820
Pool Investments	227,313
Promiles-Prepaid/Escrow Overweight Permit Fees	112,582
Accounts Receivable - VR Fees	690,220
Accounts Receivable - Promiles	8,775
Prepaid expense	1,271
Prepaid bond insurances	309,595

Total Current Assets	<u>1,484,381</u>
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**RESTRICTED ASSETS**

Construction 2020A Series	5,593,983
Investment-2020 debt service	1,029,235
Investment-debt service	623,545
Investment-debt service jr. lien	6,662,765

Total Restricted Assets	<u>13,909,528</u>
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**CAPITAL ASSETS**

Land-environmental	441,105
Leasehold improvements	266,776
Office equipment/other	33,136
Construction in progress	127,588,194
Accumulated depreciation	(56,858)

Total Capital Assets	<u>128,272,353</u>
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**DEFERRED OUTFLOW OF RESOURCES**

Deferred charges on refunding	6,153,048
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Total Deferred Outflows	<u>6,153,048</u>
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<b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	<b><u>\$ 149,819,310</u></b>
--	------------------------------

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable	\$ 52
Accounts payable-City of Pharr	76,917
Unearned Revenue - Overweight Permit Escrow	112,582
Current Portion of Bond Premium 2013	53,223
Current Portion of Bond Premium 2020A	45,256

Total Current Liabilities	<u>288,030</u>
---------------------------	----------------

**RESTRICTED LIABILITIES**

Accrued interest payable	154,712
Current Portion of Long-Term 2020 Debt	805,000
Current Portion of Long-Term Debt 2013	1,305,000

Total Restricted Liabilities	<u>2,264,712</u>
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**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable	2,785,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	57,210,000
Jr. Lien Bonds	22,975,440
Bond premium 2013VRF	106,987
Bond premium 2020A	1,301,108

Total Long-Term Liabilities	<u>94,248,535</u>
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Total Liabilities	<u>96,801,277</u>
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**NET POSITION**

Investment in Capital Assets, Net of Related Debt	43,562,370
Restricted for:	
Debt Service	6,050,833
Unrestricted	3,404,830

Total Net Position	<u>53,018,033</u>
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<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 149,819,310</u></b>
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Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2021

Account	Name	Balance
<b>Fund: 41 - HCRMA-GENERAL</b>		
<b>Assets</b>		
<u>41-1-1100-000</u>	GENERAL OPERATING	115,804.95
<u>41-1-1102-000</u>	POOL INVESTMENTS	2,227,312.59
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	690,219.54
<u>41-1-1113-009</u>	ACCOUNTS RECEIVABLE- PROMILES	8,775.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	112,581.56
<u>41-1-1117-000</u>	LEASEHOLD IMPROVEMENTS	266,776.38
<u>41-1-1118-000</u>	CONSTRUCTION IN PROGRESS	127,588,193.87
<u>41-1-1119-001</u>	LAND-ENVIRONMENTAL	441,105.00
<u>41-1-1121-000</u>	FURNITURE & FIXTURES	24,529.90
<u>41-1-1122-000</u>	COMPUTER EQUIP/SOFTWARE	8,606.51
<u>41-1-1123-000</u>	ACCUMULATED DEPRECIATION	-56,857.53
<u>41-1-1601-000</u>	PREPAID EXPENSE	1,271.08
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	6,153,048.16
<u>41-1-1700-010</u>	DEFERRED CHARGES ON BOND INSURANC	309,594.70
	<b>Total Assets:</b>	<b>137,890,961.71</b>
		<b><u>137,890,961.71</u></b>
<b>Liability</b>		
<u>41-2-1212-000</u>	ACCOUNTS PAYABLE	52.00
<u>41-2-1212-001</u>	A/P CITY OF PHARR	76,917.39
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	53,223.39
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	805,000.00
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	112,581.56
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,305,000.00
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	2,785,000.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	106,986.78
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,301,107.70
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	22,975,440.14
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	57,210,000.00
	<b>Total Liability:</b>	<b>96,646,564.88</b>
<b>Equity</b>		
<u>41-3-3400-000</u>	FUND BALANCE	41,689,825.95
	<b>Total Beginning Equity:</b>	<b>41,689,825.95</b>
Total Revenue		2,800,052.49
Total Expense		3,245,481.61
Revenues Over/Under Expenses		-445,429.12
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>41,244,396.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>137,890,961.71</u></b>



Pharr, TX

# Budget Report Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

## Fund: 41 - HCRMA-GENERAL

### Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
41-4-1504-000	VEHICLE REGISTRATION FEES	6,500,000.00	6,500,000.00	690,220.00	2,448,570.00	-4,051,430.00	62.33 %
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,000,000.00	1,000,000.00	89,424.00	350,784.00	-649,216.00	64.92 %
41-4-1506-000	INTEREST REVENUE	15,000.00	15,000.00	144.42	698.49	-14,301.51	95.34 %
Revenue Total:		7,515,000.00	7,515,000.00	779,788.42	2,800,052.49	-4,714,947.51	62.74 %

### Expense

41-52900-1100-000	SALARIES	538,184.00	538,184.00	34,966.11	159,680.37	378,503.63	70.33 %
41-52900-1104-000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1105-000	FICA	45,608.00	45,608.00	2,677.68	12,287.57	33,320.43	73.06 %
41-52900-1106-000	HEALTH INSURANCE	29,000.00	29,000.00	2,473.00	7,179.44	21,820.56	75.24 %
41-52900-1115-000	EMPLOYEES RETIREMENT	45,608.00	45,608.00	2,534.93	11,513.50	34,094.50	74.76 %
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	1,765.35	4,534.65	71.98 %
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	5,400.00	17,400.00	76.32 %
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	21.44	-21.44	0.00 %
41-52900-1178-000	ADMIN FEE	9,750.00	9,750.00	750.00	3,375.00	6,375.00	65.38 %
41-52900-1179-000	CONTINGENCY	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00 %
41-52900-1200-000	OFFICE SUPPLIES	12,000.00	12,000.00	849.21	1,949.16	10,050.84	83.76 %
41-52900-1603-000	BUILDING REMODEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
41-52900-1604-000	MAINTENANCE & REPAIR	25,000.00	25,000.00	500.00	15,037.74	9,962.26	39.85 %
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	7.79	992.21	99.22 %
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	246.89	740.67	2,059.33	73.55 %
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	455.00	1,820.00	6,680.00	78.59 %
41-52900-1610-000	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	100.00	3,017.09	11,982.91	79.89 %
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	243.45	588.40	1,911.60	76.46 %
41-52900-1620-000	GENERAL LIABILITY	3,000.00	3,000.00	0.00	2,902.60	97.40	3.25 %
41-52900-1621-000	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,465.10	34.90	2.33 %
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00	100.00 %
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	3,167.36	-2,667.36	-533.47 %
41-52900-1623-001	INSURANCE-OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
41-52900-1623-002	INSURANCE- CYBERSECURITY	2,500.00	2,500.00	0.00	3,200.22	-700.22	-28.01 %
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
41-52900-1650-000	TRAINING	8,000.00	8,000.00	1,533.00	2,988.00	5,012.00	62.65 %
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	39.38	9,960.62	99.61 %
41-52900-1662-000	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	1,037.26	6,962.74	87.03 %
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	100.00 %
41-52900-1705-000	ACCOUNTING FEES	30,000.00	30,000.00	6,205.00	27,365.00	2,635.00	8.78 %
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	3,025.00	7,507.50	57,492.50	88.45 %
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	40,000.00	80,000.00	66.67 %
41-52900-1712-000	FINANCIAL CONSULTING FEES	4,000.00	4,000.00	0.00	1,505.00	2,495.00	62.38 %
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	17,920.00	36,080.00	66.81 %
41-52900-1715-001	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	683.21	2,049.63	6,450.37	75.89 %
41-52900-1715-002	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	800.00	1,600.00	66.67 %
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	100.00 %
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
41-52900-1999-003	TRANSFER OUT TO DEBT	1,496,450.00	1,496,450.00	124,703.24	500,812.96	995,637.04	66.53 %



## Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>41-52900-1999-005</u>	TRANS OUT DEB-JR LIEN	1,126,162.00	1,126,162.00	0.00	1,126,162.00	0.00	0.00 %
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	2,470,095.00	2,470,095.00	205,841.20	823,364.80	1,646,730.20	66.67 %
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	0.00	246,000.00	454,000.00	64.86 %
<u>41-53000-1100-000</u>	SALARIES	496,536.00	496,536.00	14,004.48	67,713.99	428,822.01	86.36 %
<u>41-53000-1104-000</u>	OVERTIME	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>41-53000-1105-000</u>	FICA	44,968.00	44,968.00	1,060.53	5,165.11	39,802.89	88.51 %
<u>41-53000-1106-000</u>	HEALTH INSURANCE	25,000.00	25,000.00	1,236.50	3,942.88	21,057.12	84.23 %
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	44,968.00	44,968.00	1,127.83	5,434.32	39,533.68	87.92 %
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	830.70	8,769.30	91.35 %
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	2,492.28	40,707.72	94.23 %
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	10.72	-10.72	0.00 %
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	1,350.00	14,250.00	91.35 %
<u>41-53000-1179-000</u>	CONTINGENCY	27,992.00	27,992.00	0.00	0.00	27,992.00	100.00 %
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>41-53000-1201-000</u>	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	40.00	740.00	1,260.00	63.00 %
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	6,000.00	1,000.00	14.29 %
<u>41-53000-1611-000</u>	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	7.65	492.35	98.47 %
<u>41-53000-1640-000</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	200.00	595.00	4,405.00	88.10 %
<u>41-53000-1660-000</u>	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>41-53000-1715-000</u>	RENT CONSTRUCTION OFFICE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	0.00	0.00	194.05	1,459.41	-1,459.41	0.00 %
<u>41-53000-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
<u>41-53000-1899-000</u>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>41-54000-1100-000</u>	SALARIES	426,970.00	426,970.00	10,382.38	51,444.70	375,525.30	87.95 %
<u>41-54000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-54000-1105-000</u>	FICA	36,480.00	36,480.00	805.76	4,006.27	32,473.73	89.02 %
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	618.25	2,121.32	14,678.68	87.37 %
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	36,480.00	36,480.00	843.68	4,157.95	32,322.05	88.60 %
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	415.35	4,384.65	91.35 %
<u>41-54000-1117-000</u>	CAR ALLOWANCE	21,600.00	21,600.00	553.84	2,492.28	19,107.72	88.46 %
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	5.36	-5.36	0.00 %
<u>41-54000-1178-000</u>	ADMN FEE	7,800.00	7,800.00	150.00	675.00	7,125.00	91.35 %
<u>41-54000-1179-000</u>	CONTINGENCY	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	277.52	222.48	44.50 %
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	130.00	2,370.00	94.80 %
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	4,668.15	50,373.29	18,626.71	27.00 %
<u>41-54000-1611-000</u>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>41-54000-1640-000</u>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	200.00	300.00	2,700.00	90.00 %
<u>41-54000-1660-000</u>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>41-54000-1899-000</u>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	465.00	2,535.00	84.50 %
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,000.00	1,000.00	68.26	205.18	794.82	79.48 %
Expense Total:		8,554,251.00	8,554,251.00	441,353.05	3,245,481.61	5,308,769.39	62.06 %
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-1,039,251.00	-1,039,251.00	338,435.37	-445,429.12	593,821.88	57.14 %
Report Surplus (Deficit):		-1,039,251.00	-1,039,251.00	338,435.37	-445,429.12	593,821.88	57.14 %



Pharr, TX

# Bank Statement Register

GENERAL OPERATING

Period 4/1/2021 - 4/30/2021

05/18/2021

**Bank Statement**

Beginning Balance	105,962.71
Plus Debits	520,670.02
Less Credits	502,360.82
Adjustments	0.00
Ending Balance	124,271.91

**General Ledger**

Account Balance	115,804.95
Less Outstanding Debits	0.00
Plus Outstanding Credits	8,466.96
Adjustments	0.00
Adjusted Account Balance	124,271.91

Statement Ending Balance	124,271.91
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

**Cleared Deposits**

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>DEPOSIT 043021</u>	Deposit	FUND 41- PROMILES	24,246.00
04/30/2021	<u>DEPOSIT 043021</u>	Deposit	FUND 41- PROMILES	24,462.00
04/30/2021	<u>DEPOSIT 043021</u>	Deposit	FUND 41- PROMILES	19,818.00
04/30/2021	<u>DEPOSIT 043021</u>	Deposit	FUND 41- PROMILES	20,898.00
Total Cleared Deposits (4)				89,424.00

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
02/24/2021	<u>2497</u>	Check	JOSE ANGEL BAEZ	-2,300.00
03/26/2021	<u>2503</u>	Check	BENTLEY SYSTEMS, INC.	-44,736.00
03/26/2021	<u>2505</u>	Check	DAHILL	-683.21
03/26/2021	<u>2507</u>	Check	HILLTOP SECURITIES, INC.	-1,505.00
03/26/2021	<u>2508</u>	Check	OFFICE DEPOT	-277.52
03/26/2021	<u>2509</u>	Check	QUENCH USA, INC.	-52.00
Total Cleared Checks (6)				-49,553.73

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>DFT0003331</u>	Bank Draft	CITY OF PHARR	-73,129.83
04/30/2021	<u>DFT0003332</u>	Bank Draft	CITY OF PHARR	-205.00
04/30/2021	<u>DFT0003333</u>	Bank Draft	CITY OF PHARR	-4,480.00
04/30/2021	<u>DFT0003334</u>	Bank Draft	CITY OF PHARR	-4,305.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>DFT0003335</u>	Bank Draft	CITY OF PHARR	-455.00
04/30/2021	<u>DFT0003336</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,025.00
04/30/2021	<u>DFT0003337</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
04/30/2021	<u>DFT0003338</u>	Bank Draft	PENA DESIGNS	-200.00
04/30/2021	<u>DFT0003339</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,134.00
04/30/2021	<u>DFT0003340</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-934.16
04/30/2021	<u>DFT0003341</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-490.95
04/30/2021	<u>DFT0003342</u>	Bank Draft	BENTLEY SYSTEMS, INC.	-4,448.15
04/30/2021	<u>MISC 043021</u>	Miscellaneous	FUND 41- WILMINGTON TRUST	431,246.02
04/30/2021	<u>BNK DFT 043021</u>	Bank Draft	FUND 41- LOGIC TXFR	-350,000.00
Total Cleared Other (14)				-21,561.07

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/28/2021	<u>2512</u>	Check	A FAST DELIVERY	-151.50
04/28/2021	<u>2513</u>	Check	BLUE MARBLE GROUP	-220.00
04/28/2021	<u>2514</u>	Check	BURTON MCCUMBER & LONGORIA, LLP	-6,000.00
04/28/2021	<u>2515</u>	Check	DAHILL	-683.21
04/28/2021	<u>2516</u>	Check	JOSE ANGEL BAEZ	-500.00
04/28/2021	<u>2517</u>	Check	OFFICE DEPOT	-618.20
04/28/2021	<u>2518</u>	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUN	-100.00
04/28/2021	<u>2519</u>	Check	XEROX CORPORATION	-194.05
Total Outstanding Checks (8)				-8,466.96



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 4/1/2021 - 4/30/2021

### Bank Statement

Beginning Balance	1,877,168.17
Plus Debits	350,144.42
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,227,312.59

### General Ledger

Account Balance	2,227,312.59
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,227,312.59

Statement Ending Balance	2,227,312.59
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>DEPOSIT 043021</u>	Deposit	FUND 41- LOGIC TXFR	350,000.00
Total Cleared Deposits (1)				350,000.00

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>INTEREST 043021</u>	Interest	FUND 41- LOGIC	144.42
Total Cleared Other (1)				144.42



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2021

Account	Name	Balance	
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>			
<b>Assets</b>			
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	623,544.54	
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	6,662,765.47	
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,029,235.42	
	<b>Total Assets:</b>	<b>8,315,545.43</b>	<b><u>8,315,545.43</u></b>
<b>Liability</b>			
<u>42-2-4214-006</u>	ACCRUED INTEREST PAY-2013	15,954.00	
<u>42-2-4214-007</u>	ACCRUED INTEREST PAY- 2020 SERIES	138,758.00	
	<b>Total Liability:</b>	<b>154,712.00</b>	
<b>Equity</b>			
<u>42-3-4400-000</u>	FUND BALANCE	5,710,256.78	
	<b>Total Beginning Equity:</b>	<b>5,710,256.78</b>	
Total Revenue		2,452,576.65	
Total Expense		2,000.00	
Revenues Over/Under Expenses		<u>2,450,576.65</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,160,833.43</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,315,545.43</b>	<b><u>8,315,545.43</u></b>



Pharr, TX

## Budget Report Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>							
<b>Revenue</b>							
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	12.10	17.21	17.21	0.00 %
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	485.80	2,219.68	2,219.68	0.00 %
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	330,544.44	2,450,339.76	2,450,339.76	0.00 %
Revenue Total:		0.00	0.00	331,042.34	2,452,576.65	2,452,576.65	0.00 %
<b>Expense</b>							
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):		0.00	0.00	331,042.34	2,450,576.65	2,450,576.65	0.00 %
Report Surplus (Deficit):		0.00	0.00	331,042.34	2,450,576.65	2,450,576.65	0.00 %



Pharr, TX

# Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 4/1/2021 - 4/30/2021

5/18/2021

## Bank Statement

Beginning Balance	498,829.20
Plus Debits	124,715.34
Less Credits	0.00
Adjustments	0.00
Ending Balance	623,544.54

## General Ledger

Account Balance	623,544.54
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	623,544.54

Statement Ending Balance	623,544.54
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>MISC 043021</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	124,715.34
Total Cleared Other (1)				124,715.34



Pharr, TX

# Bank Statement Register

DEBT SVC - JR LIEN

Period 4/1/2021 - 4/30/2021

## Bank Statement

Beginning Balance	6,662,299.62
Plus Debits	465.85
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,662,765.47

## General Ledger

Account Balance	6,662,765.47
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,662,765.47

Statement Ending Balance	6,662,765.47
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>INTEREST 043021</u>	Interest	FUND 42- LOGIC INTEREST	465.85
Total Cleared Other (1)				465.85

05/18/2021





Pharr, TX

# Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 4/1/2021 - 4/30/2021

## Bank Statement

Beginning Balance	823,374.27
Plus Debits	205,861.15
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,029,235.42

## General Ledger

Account Balance	1,029,235.42
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,029,235.42

Statement Ending Balance	1,029,235.42
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>MISC 043021</u>	Miscellaneous	FUND 42- WILMINGTON TRUST NEW ACCT	205,861.15
Total Cleared Other (1)				205,861.15



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2021

Account	Name	Balance	
Fund: 46 - VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	5,593,983.21	
	Total Assets:	5,593,983.21	5,593,983.21
Liability			
	Total Liability:	0.00	
Equity			
46-3-3400-000	FUND BALANCE	5,660,123.03	
	Total Beginning Equity:	5,660,123.03	
Total Revenue		1,174.68	
Total Expense		67,314.50	
Revenues Over/Under Expenses		-66,139.82	
	Total Equity and Current Surplus (Deficit):	5,593,983.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,593,983.21



Pharr, TX

## Budget Report Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 46 - VRF SERIES 2020A</b>							
<b>Revenue</b>							
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	391.12	1,174.68	1,174.68	0.00 %
	Revenue Total:	0.00	0.00	391.12	1,174.68	1,174.68	0.00 %
<b>Expense</b>							
<u>46-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	0.00	67,314.50	-67,314.50	0.00 %
	Expense Total:	0.00	0.00	0.00	67,314.50	-67,314.50	0.00 %
<b>Fund: 46 - VRF SERIES 2020A Surplus (Deficit):</b>		0.00	0.00	391.12	-66,139.82	-66,139.82	0.00 %
<b>Report Surplus (Deficit):</b>		0.00	0.00	391.12	-66,139.82	-66,139.82	0.00 %



Pharr, TX

# Bank Statement Register

## INVESTMENTS

Period 4/1/2021 - 4/30/2021

05/18/2021

### Bank Statement

Beginning Balance	5,593,592.09
Plus Debits	391.12
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,593,983.21

### General Ledger

Account Balance	5,593,983.21
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,593,983.21

Statement Ending Balance	5,593,983.21
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>INTEREST 043021</u>	Interest	FUND 46- LOGIC	391.12
Total Cleared Other (1)				391.12



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2021

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
<b>Assets</b>			
<u>45-1-1102-000</u>	Pool Investment	18,820.07	
	<b>Total Assets:</b>	<u>18,820.07</u>	<u>18,820.07</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>45-3-1400-000</u>	Fund Balance	-19,007.46	
	<b>Total Beginning Equity:</b>	<u>-19,007.46</u>	
Total Revenue		311,001.50	
Total Expense		<u>273,173.97</u>	
Revenues Over/Under Expenses		37,827.53	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>18,820.07</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>18,820.07</u>



Pharr, TX

# Budget Report Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>							
<b>Revenue</b>							
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	0.91	1.50	1.50	0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	246,000.00	246,000.00	0.00 %
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.91</b>	<b>311,001.50</b>	<b>311,001.50</b>	<b>0.00 %</b>
<b>Expense</b>							
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	96,037.26	198,129.20	-198,129.20	0.00 %
<u>45-52900-8810-000</u>	SH 365- Enviornmental	0.00	0.00	0.00	19,646.45	-19,646.45	0.00 %
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	0.00	1,443.00	-1,443.00	0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	9,237.74	31,354.82	-31,354.82	0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	625.00	-625.00	0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	9,390.00	21,975.50	-21,975.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>114,665.00</b>	<b>273,173.97</b>	<b>-273,173.97</b>	<b>0.00 %</b>
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-49,664.09</b>	<b>37,827.53</b>	<b>37,827.53</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-49,664.09</b>	<b>37,827.53</b>	<b>37,827.53</b>	<b>0.00 %</b>



Pharr, TX

# Bank Statement Register

Pool Investment

Period 4/1/2021 - 4/30/2021

05/18/2021

## Bank Statement

Beginning Balance	68,484.16
Plus Debits	65,000.91
Less Credits	114,665.00
Adjustments	0.00
Ending Balance	18,820.07

## General Ledger

Account Balance	18,820.07
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	18,820.07

Statement Ending Balance	18,820.07
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2021	<u>DFT0003343</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-5,640.00
04/30/2021	<u>DFT0003344</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-3,750.00
04/30/2021	<u>DFT0003345</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-5,624.29
04/30/2021	<u>DFT0003346</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-3,613.45
04/30/2021	<u>DFT0003347</u>	Bank Draft	HDR	-42,564.62
04/30/2021	<u>DFT0003348</u>	Bank Draft	HDR	-30,394.11
04/30/2021	<u>DFT0003349</u>	Bank Draft	HDR	-23,078.53
04/30/2021	<u>MISC 043021</u>	Miscellaneous	FUND 45- WILMINGTON TRUST	65,000.91
Total Cleared Other (8)				-49,664.09

Item 2D



## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## AGENDA RECOMMENDATION FORM

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

**X**

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AGENDA ITEM	DATE SUBMITTED	MEETING DATE
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**2D**  
**05/17/21**  
**05/25/21**

1. Agenda Item: **RESOLUTION 2021-14 – APPROVAL OF SUPPLEMENTAL AGREEMENT 1 WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO COST TIME EXTENSION.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes     \_\_\_ No  
Consideration and Approval of Resolution 2021-14 for SA 1 WA No. 2 for the 365 Tollway.  
\_\_\_\_\_
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:   X   Yes     \_\_\_ No     \_\_\_ N/A
5. Staff Recommendation: **Motion to approve Resolution 2021-14 – Approval of Supplemental Agreement 1 Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, 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 **Blanton & Associates, Inc**
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2021-14

Work Authorization # 2 Supplemental # 1

Amount \$ 0.00

### Approved Work Authorizations:

Resolution No.	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
<b>Subtotal from Cont. Page</b>		<b>\$ 197,566.15</b>
Total Approved WA		<b>\$ 978,021.59</b>

Proposed Work Authorization and/or Supplemental

2021-14 Supplemental 1 to WA 2 **\$ 0.00**

### Goal and Options:

Approval of Supplemental Agreement 1 Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 978,021.59**

E. Davila, Develop Eng  
Requested By:

**Work Authorizations Cont...****Resolution No.**

2021-14

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Support	\$ 66,168.15
	WA No.	
	WA No.	
	WA No.	
	WA No.	
	WA No.	

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**Subtotal    \$ 197,566.15**

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2021-14

**APPROVAL OF SUPPLEMENTAL AGREEMENT 1 WORK AUTHORIZATION 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION**

THIS RESOLUTION is adopted this 25<sup>th</sup> day of May 2021 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 International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project;

WHEREAS, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15;

HEREAS, the Authority approved Resolution 2020-30 Contract Amendment Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization Number 7; and

WHEREAS, the Authority finds it necessary to approve Resolution 2021-14 Supplemental Agreement 1 Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, 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 Supplemental 1 Work Authorization Number 2 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental 1 Work Authorization Number 2 to the Professional Services Agreement for the 365 Tollway Project hereby 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 25<sup>th</sup> day of May 2021, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

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Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Supplemental Agreement 1 Work Authorization Number 2

to the Professional Services Agreement with

Blanton & Associates, Inc. for

No-Cost Time Extension



**ATTACHMENT D-2**

**SUPPLEMENTAL WORK AUTHORIZATION NO.   1    
TO WORK AUTHORIZATION NO.   2    
FOR ENVIRONMENTAL CONSULTING SERVICES**

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

The following terms and conditions of Work Authorization No.   2   are hereby amended as follows:

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 31, 2022, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No.   2   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: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

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

**CONSULTANT**

By: \_\_\_\_\_

Name: Don Blanton

Title: President

Blanton & Associates, Inc.

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

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>  05/17/21  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  05/25/21  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2021-15 – APPROVAL OF SUPPLEMENTAL AGREEMENT 1 WORK AUTHORIZATION NUMBER 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes        No  
Consideration and Approval of Resolution 2021-15 for SA 1 WA No. 6 for the 365 Tollway.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:   X   Yes        No        N/A
5. Staff Recommendation: **Motion to approve Resolution 2021-15 – Approval of Supplemental Agreement 1 Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, 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 **Blanton & Associates, Inc**
- ☐ Engineering
- ☐ Geo-Technical
- ☐ Surveying

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2021-15

Work Authorization # 6 Supplemental # 1

Amount \$ 0.00

### Approved Work Authorizations:

Resolution No.	Description	Amount
2017-72	WA No. 1 IBTC ENV Class Ltr Support	\$ 24,990.00
2018-05	WA No. 2 IBTC Env / NEPA Clearance	\$ 702,075.94
2019-06	WA No. 3 365 Tollway NEPA Re-Eval Checklist	\$ 8,660.00
2019-38	WA No. 4 Additional Biological Eval Support	\$ 24,600.00
2020-07	WA No. 5 Update Noise Report	\$ 20,129.50
<b>Subtotal from Cont. Page</b>		<b>\$ 197,566.15</b>
Total Approved WA		<b>\$ 978,021.59</b>

Proposed Work Authorization and/or Supplemental

2021-15 Supplemental 1 to WA 6 **\$ 0.00**

### Goal and Options:

Approval of Supplemental Agreement 1 Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time extension.

**Staff is recommending approval of this request in the amount of \$ 0.00**  
**Proposed total approved WA and/or Supplementals \$ 978,021.59**

E. Davila, Develop Eng  
Requested By:

**Work Authorizations Cont...****Resolution No.**

2021-15

Resolution No.	Description	Amount
2020-10	WA No. 6 Archaeological Mitigation Plans	\$ 131,398.00
2020-15	WA No. 3 Supplemental No. 1	\$ 0.00
2020-16	WA No. 4 Supplemental No. 1	\$ 0.00
2020-29	WA No. 7 Wetland Mitigation Support	\$ 66,168.15
	WA No.	
	WA No.	
	WA No.	
	WA No.	
	WA No.	

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**Subtotal    \$ 197,566.15**

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2021-15

**APPROVAL OF SUPPLEMENTAL AGREEMENT 1 WORK AUTHORIZATION 6 TO THE PROFESSIONAL SERVICES AGREEMENT WITH BLANTON & ASSOCIATES, INC. FOR A NO-COST TIME EXTENSION**

THIS RESOLUTION is adopted this 25<sup>th</sup> day of May 2021 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 International Bridge Trade Connector project (the "IBTC");

WHEREAS, the Authority initially approved the retention of Blanton & Associates, Inc. through Resolution 2010-79 to provide professional services, including oversight of the IBTC local environmental assessment process and review of the recommendation as prepared by Atkins (formerly PBS&J) (the "Initial Agreement");

WHEREAS, under the scope of services provided to the Authority through the Initial Agreement, Blanton & Associates, Inc. demonstrated a unique and thorough understanding of the Authority's projects and related environmental issues;

WHEREAS, based on Blanton & Associates demonstrated knowledge and unique qualifications, and to ensure that the Authority did not experience any gap in critical environmental services, the Authority approved Resolutions 2017-71 and 2017-72 retaining Blanton & Associates to provide additional professional environmental services, including support for the federal environmental classification for the IBTC project, to the Authority immediately following the termination of the program manager agreement;

WHEREAS, the Board now (i) found it necessary and desirable to finalize the federal environmental classification of the IBTC project; (ii) finds that Blanton & Associates has demonstrated its qualifications in environmental work; (iii) finds that Blanton & Associates has a unique understanding of and history with the project, creating efficiencies and expertise that would be difficult to replace; and (iv) desires to expand Blanton & Associates, Inc. professional environmental services as described in Work Authorization #2, to finalize the federal environmental classification for the IBTC project;

WHEREAS, the Authority approved Resolution 2018-05 – Approval of Work Authorization 2 to the Professional Services Agreement with Blanton & Associates, Inc. to provide environmental clearance support for the IBTC Project in amount not to exceed \$702,075.94; and

WHEREAS, the Authority approved Resolution 2018-06 – Approval of Contract Amendment 1 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount to \$727,065.94 due to additional scope outlined in Work Authorization No. 2 in the amount of \$702,075.94.; and

WHEREAS, the Authority approved Resolution 2019-06 – Approval of Work Authorization 3 to the Professional Services Agreement with Blanton & Associates, Inc. for NEPA re-evaluation checklist support for the 365 Toll/ I-Road Interchange redesign in the amount of \$8,660.00; and

WHEREAS, the Authority approved Resolution 2019-07 Contract Amendment Number 2 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$8,660.00 due new scope in Work Authorization Number 3 to a not-to-exceed amount of \$735,725.94; and

WHEREAS, the Authority approved Resolution 2019-38 Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for additional biological evaluation support for the International Bridge Trade Corridor Project environmental clearance in the amount of \$24,600.00; and

WHEREAS, the Authority approved Resolution 2019-39 Contract Amendment Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$24,600.00 for Work Authorization Number 4; and

WHEREAS, the Authority approved Resolution 2020-07 Work Authorization Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to provide updated Noise Report for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-08 Contract Amendment Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$20,129.50 for Work Authorization Number 5; and

WHEREAS, the Authority approved Resolution 2020-10 Work Authorization Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to provide Archaeological Mitigation Plans for the IBTC Project Environmental Clearance; and

WHEREAS, the Authority approved Resolution 2020-11 Contract Amendment Number 5 to the Professional Services Agreement with Blanton & Associates, Inc. to increase maximum payable by \$131,398.00 for Work Authorization Number 6; and

WHEREAS, the Authority approved Resolution 2020-15 Supplemental No. 1 to Work Authorization Number 3 to the Professional Services Agreement with Blanton & Associates, Inc. for a no-cost time extension for Environmental Services for the 365 Tollway Project; and

WHEREAS, the Authority approved Resolution 2020-16 Supplemental No. 1 to Work Authorization Number 4 to the Professional Services Agreement with Blanton & Associates, Inc. for a no cost time extension for Environmental Services for the IBTC Project;

WHEREAS, the Authority approved Resolution 2020-29 Work Authorization Number 7 to the Professional Service Agreement with Blanton & Associates, Inc. to provide Wetland Mitigation Support for the 365 Tollway Construction Permitting in the amount of \$66,168.15;

WHEREAS, the Authority approved Resolution 2020-30 Contract Amendment Number 6 to the Professional Services Agreement with Blanton & Associates, Inc. to increase the maximum payable amount by \$66,168.15 for due Work Authorization Number 7; and

WHEREAS, the Authority finds it necessary to approve Resolution 2021-15 Supplemental Agreement 1 Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, 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 Supplemental 1 Work Authorization Number 6 to the Professional Service Agreement with Blanton & Associates, Inc. for a no-cost time, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental 1 Work Authorization Number 6 to the Professional Services Agreement for the 365 Tollway Project hereby 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 25<sup>th</sup> day of May 2021, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

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Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Supplemental Agreement 1 Work Authorization Number 6

to the Professional Services Agreement with

Blanton & Associates, Inc. for

No-Cost Time Extension

**ATTACHMENT D-2**

**SUPPLEMENTAL WORK AUTHORIZATION NO.   1    
TO WORK AUTHORIZATION NO.   6    
FOR ENVIRONMENTAL CONSULTING SERVICES**

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

The following terms and conditions of Work Authorization No.   6   are hereby amended as follows:

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 31, 2022, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No.   6   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: Pilar Rodriguez

Title: Executive Director

Hidalgo County Regional Mobility Authority

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

**CONSULTANT**

By: \_\_\_\_\_

Name: Don Blanton

Title: President

Blanton & Associates, Inc.

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

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>    05/17/21    </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>    05/25/21    </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2021-16 – APPROVAL OF SUPPLEMENTAL AGREEMENT 2 TO WORK AUTHORIZATION 19 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SAMES INC. FOR 365 TOLL/HCID 2 PARCEL UPDATES.**
2. Nature of Request: (Brief Overview) Attachments:     X     Yes        No  
Consideration and Approval of Supplemental Agreement 2 to Work Authorization 19 to the PSA with SAMES Inc. to provide the 365 Toll/HCID 2 Parcel updates.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:     X     Yes        No     N/A
5. Staff Recommendation: **Motion to Approve Resolution 2021-16 – Approval of Supplemental Agreement 2 to Work Authorization 19 to the Professional Services Agreement with SAMES Inc. for 365 Toll/HCID 2 Parcel Updates, as presented.**
6. Program Manager's Recommendation:        Approved        Disapproved     X     None
7. Planning Committee's Recommendation:        Approved        Disapproved     X     None
8. Board Attorney's Recommendation:        Approved        Disapproved     X     None
9. Chief Auditor's Recommendation:        Approved        Disapproved     X     None
10. Chief Financial Officer's Recommendation:        Approved        Disapproved     X     None
11. Chief Development Engineer's Recommendation:     X     Approved        Disapproved        None
12. Chief Construction Engineer's Recommendation:        Approved        Disapproved     X     None
13. Executive Director's Recommendation:     X     Approved        Disapproved        None



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

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2021-16

Work Authorization # 19 Supplemental # 2

Amount \$ 3,180.00

### Approved Work Authorizations:

Resolution No.	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
<b>Subtotal from Cont. Page</b>		<b>\$ 231,019.00</b>
<b>Total Approved WA</b>		<b>\$ 286,991.50</b>

Proposed Work Authorization and/or Supplemental		
2021-16	SA 2 WA19 HCID2 Parcel Updates	<b>\$ 3,180.00</b>

### Goal and Options:

Approval of Supplemental Agreement 2 to Work Authorization 19 to the Professional Services Agreement with SAMES Inc. for 365 Toll / HCID2 Parcel Updates.

**Staff is recommending approval of this request in the amount of \$ 3,180.00**  
**Proposed total approved WA and/or Supplementals \$ 290,171.50**

E. Davila, Develop Eng  
Requested By:

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

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Subtotal \$ 231,019.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2021-16

**APPROVAL OF SUPPLEMENTAL AGREEMENT 2 TO  
WORK AUTHORIZATION 19 TO THE PROFESSIONAL  
SERVICES AGREEMENT WITH SAMES INC. FOR 365  
TOLL/HCID2 PARCEL UPDATES**

THIS RESOLUTION is adopted this 25<sup>th</sup> day of May 2021 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on March 27, 2018 the Authority approved Resolution 2018-15 – Contract Amendment 12 to the professional service agreement with SAMES Engineering for increase in maximum amount payable for Work Authorization Number 15 – Supplemental 1 in the amount of \$20,926.00;

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

WHEREAS, on October 23, 2018 the Authority approved Resolution 2018-56 Work Authorization 14 Supplemental 2 to the professional services agreement with SAMES Engineering for off-site outfalls/irrigation parcels for the 365 Tollway Project in the amount of \$4,370.00;

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

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

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

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

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

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

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

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

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 2021-16 for Supplemental Agreement 2 to Work Authorization 19 to the professional service agreement with SAMES Engineering to increase in the amount of \$3,180.00; hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Agreement 2 to Work Authorization 19 to the Professional Services Agreement for Surveying Services with SAMES Engineering as approved.

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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 25<sup>th</sup> day of May 2021, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

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Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Supplemental Agreement 2 to  
Work Authorization # 19  
to  
Professional Service Agreement with  
SAMES, Inc.  
for  
Surveying Services

## ATTACHMENT D-2

### SUPPLEMENTAL WORK AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 19 AGREEMENT FOR SURVEYING SERVICES

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

The following terms and conditions of Work Authorization No. 19 are hereby amended as follows:

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

**Part II:** The maximum amount payable under Part II of Work Authorization No. 19 is increased by \$3,180.00 as shown in Exhibit D bringing the revised maximum amount payable under Work Authorization No. 19 to \$6,690.00.

**Part IV:** Work Authorization No. 19 shall now terminate on December 31, 2021 and a revised Work Schedule will be supplied to document the revised date of work activity.

**Exhibit H-2:** Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2

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

#### THE SURVEYOR

\_\_\_\_\_  
(Signature)  
Samuel Maldonado, P.E., RPLS  
\_\_\_\_\_  
(Printed Name)  
Principal  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

#### THE AUTHORITY

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez, P.E.  
\_\_\_\_\_  
(Printed Name)  
Executive Director  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

#### LIST OF EXHIBITS

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



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

**7.0 Right of Way Mapping and Parcel Tract Platting**

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

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

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

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

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

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

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

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

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

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

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

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

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

# EXHIBIT B

## SERVICES TO BE PROVIDED BY THE SURVEYOR

### Limits for this service:

Development of HCID2 P1, P2, and P3 needed for full delineation of Parcel ID2

### 7.1 Coordination, Admin., Research and Abstracting Tasks.

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

### 7.2 Field Work Tasks.

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

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

**7.3 Office Work / Delivery Preparation Tasks**

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

## EXHIBIT C WORK SCHEDULE

**SAMES, Inc.**

### Supplemental Agreement 2 to Work Authorization No. 19

## HCRMA

[illegible]

Prime: SAMES, Inc.  
Survey Services for the HCRMA  
Supplemental Agreement 2 to Work Authorization No. 19  
Schedule Duration: 1.0 Months

EXHIBIT D - Fee Schedule  
Fee Schedule/Budget for  
Hidalgo County Regional Mobility Authority (HCRMA)  
Supplemental Agreement 2 to Work Authorization No. 19  
HCID2 P1, P2, and P3 Parcels

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PARCEL PREPARATION:														
Parcel HCID2_P1:														
Coordination, Admin, Research and Abstracting	1					0.5						3		\$ 225.00
Field Work									2			4		\$ 260.00
Office Work / Delivery Preparation		1.0		5		1						4		\$ 575.00
Parcel HCID2_P2:														
Coordination, Admin, Research and Abstracting	1					0.5						3		\$ 225.00
Field Work									2			4		\$ 260.00
Office Work / Delivery Preparation		1.0		5		1						4		\$ 575.00
Parcel HCID2_P3:														
Coordination, Admin, Research and Abstracting	1					0.5						3		\$ 225.00
Field Work									2			4		\$ 260.00
Office Work / Delivery Preparation		1.0		5		1						4		\$ 575.00
Subtotal	3	3	0	15	0	4.5	0	0	6	0	0	32		\$ 3,180.00
Total Manhours by Classification	2	2	0	8	0	2	0	0	3	0	0	16	CHECK (MHRs): 16	
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 300.00	\$ 225.00	\$ -	\$ 562.50	\$ -	\$ 112.50	\$ -	\$ -	\$ 390.00			\$ 1,590.00		
% Utilization by Over 6 months	0.14%	0.14%	0.00%	0.72%	0.00%	0.22%	0.00%	0.00%	0.29%				CHECK (LABOR): \$ 1,590.00	
% of Total Labor Hours	9.52%	9.52%	0.00%	47.62%	0.00%	14.29%	0.00%	0.00%	19.05%			100.00%		
% of Total Labor Cost	18.87%	14.15%	0.00%	35.38%	0.00%	7.08%	0.00%	0.00%	24.53%			100.00%		
TOTAL DIRECT LABOR COST														\$ 3,180.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blueline/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Task(s) Summary														
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 3,180.00

**EXHIBIT H-2**  
**Subprovider Monitoring System Commitment Agreement**

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

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

Work Authorization (WA)#: 19 WA Amount: \$1,180.00 Date: \_\_\_\_\_

Supplemental Work Authorization (SWA) #: 2 to WA #: 19 SWA Amount: \$3,180.00

Revised WA Amount: \$6,690.00

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$3,180.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

<b>Provider Name:</b> SAMES, Inc. <b>Address:</b> 200 S 10 <sup>th</sup> Street, Suite 1607, McAllen, Texas 78501 <b>VID Number:</b> 12629412888 <b>PH:</b> (956) 702-8880; <b>FX:</b> (956) 702 -8883 <b>Email:</b> <a href="mailto:sam@samengineering-surveying.com">sam@samengineering-surveying.com</a>	<b>Name:</b> <u>Samuel Maldonado</u> <b>(Please Print)</b> <b>Title:</b> <u>Principal</u>  <b>Signature</b> <b>Date</b>
<b>DBE/HUB Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>PH:</b> (XXX) XXX-XXXX; <b>FX:</b> (XXX) XXX-XXXX <b>Email:</b>	<b>Name:</b> _____ <b>(Please Print)</b> <b>Title:</b> _____  <b>Signature</b> <b>Date</b>
<b>DBE/HUB Sub Provider</b> <b>Subprovider Name:</b> <b>VID Number:</b> <b>Address:</b> <b>PH:</b> <b>FX:</b> <b>Email:</b>	<b>Name:</b> _____ <b>(Please Print)</b> <b>Title:</b> _____  <b>Signature</b> <b>Date</b>

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Item 2G



## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  2G  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  05/17/21  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  05/25/21  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2021-17 – APPROVAL OF CONTRACT AMENDMENT 18 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL AGREEMENT 2 TO WORK AUTHORIZATION NUMBER 19.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
  
Consideration and Approval of Contract Amendment 18 to the PSA with SAMES Inc. to provide survey services for the 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:   X   Yes      No   N/A
5. Staff Recommendation: **Motion to Approve Resolution 2021-17 – Approval of Contract Amendment 18 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization Number 19, as presented.**
6. Program Manager's Recommendation:      Approved      Disapproved   X   None
7. Planning Committee's Recommendation:      Approved      Disapproved   X   None
8. Board Attorney's Recommendation:      Approved      Disapproved   X   None
9. Chief Auditor's Recommendation:      Approved      Disapproved   X   None
10. Chief Financial Officer's Recommendation:      Approved      Disapproved   X   None
11. Chief Development Engineer's Recommendation:   X   Approved      Disapproved      None
12. Chief Construction Engineer's Recommendation:      Approved      Disapproved   X   None
13. Executive Director's Recommendation:   X   Approved      Disapproved      None



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

## CONTRACT AMENDMENT SUMMARY

RESOLUTION 2021-17

Original Contract Amount \$ 25,000

Amendment # 18

Amount \$ 3,180.00

### Approved Amendments:

Resolution No.	Description	Amount
2015-24	Original contract amount	\$ 25,000.00
2016-59	Amendment 1 - WA 3	\$ 4,587.50
2016-82	Amendment 2 - WA4 and WA5	\$ 26,385.00
2016-99	Amendment 3 - WA 7	\$ 4,080.00
2016-106	Amendment 4	\$ 5,650.00
<b>Subtotal from Cont. Page</b>		<b>\$ 221,289.00</b>
Contract Amount		<b>\$ 286,991.50</b>

### Proposed Amendment

2021-17	Amendment #18 due SA 2 WA 19	<b>\$ 3,180.00</b>
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### Goal and Options:

To increase maximum payable amount for Supplemental 2 to Work Authorization 19 for 365 Toll/HCID2 Parcel Updates.

**Staff is recommending approval of this request in the amount of \$ 3,180.00 for a Revised Maximum Payable Amount of \$ 290,171.50**

E. Davila, Develop Eng

Requested by:

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

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Subtotal \$ 221,289.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2021-17

**APPROVAL OF CONTRACT AMENDMENT 18 TO THE  
PROFESSIONAL SERVICE AGREEMENT WITH SAMES,  
INC. TO INCREASE THE MAXIMUM PAYABLE  
AMOUNT FOR SUPPLEMENTAL AGREEMENT 2 TO  
WORK AUTHORIZATION NUMBER 19**

THIS RESOLUTION is adopted this 25<sup>th</sup> day of May 2021 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



WHEREAS, the authority finds it necessary to approve Resolution 2021-17 Contract Amendment 18 to the professional services agreement with SAMES Engineering to increase the maximum payable amount for Supplemental Agreement 2 to Work Authorization 19 in the amount of \$3,180.00.

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 2021-17 to the professional service agreement with SAMES Engineering to increase in maximum amount payable for Supplemental Agreement 2 to Work Authorization 19 in the amount of \$3,180.00 for a revised maximum payable amount of \$290,171.50; hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment 18 to the Professional Services Agreement for Surveying Services with SAMES Engineering as approved.

\*\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25<sup>th</sup> day of May 2021, at which meeting a quorum was present.

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S. David Deanda, Jr., Chairman

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Ezequiel Reyna, Jr., Secretary/Treasurer

Exhibit A

Contract Amendment # 18  
to  
Professional Service Agreement with  
SAMES, Inc.  
for  
Surveying Services

**CONTRACT AMENDMENT NO. 18**  
**TO PROFESSIONAL SERVICES**  
**AGREEMENT FOR SURVEYING SERVICES**

**THIS CONTRACT AMENDMENT NO 17 TO MAIN CONTRACT** is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

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

**Article III Compensation**

Article III Compensation shall be amended to increase the amount payable under this contract from \$286,991.50 to \$290,171.50 for a total increase of \$3,180.00 due to additional scope and effort outlined in Supplemental Agreement 2 to Work Authorization No. 19.

This Contract Amendment No. 18 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

**THE SURVEYOR**

\_\_\_\_\_  
(Signature)  
Samuel D. Maldonado, PE, RPLS  
\_\_\_\_\_  
Principal  
(Title)  
\_\_\_\_\_  
(Date)

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez, P.E.  
\_\_\_\_\_  
Executive Director  
(Title)  
\_\_\_\_\_  
(Date)