

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A REGULAR MEETING

TO BE HELD BY THE BOARD OF DIRECTORS

DATE: **TUESDAY, SEPTEMBER 27, 2022**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BLVD.
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

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

PLEDGE OF ALLEGIANCE

INVOCATION

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

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document –HCRMA Staff.
- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

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

- A. Approval of Minutes for the Regular Meeting held August 23, 2022.
- B. Approval of Project & General Expense Report for the period from August 6, 2022, to September 7, 2022.
- C. Approval of Financial Reports for August 2022.

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

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of September 2022 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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

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

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>1 A</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>09/21/22</u>
FINANCE COMMITTEE	<u><input type="checkbox"/></u>	MEETING DATE	<u>09/27/22</u>
TECHNICAL COMMITTEE	<u><input type="checkbox"/></u>		

1. Agenda Item: Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document.
2. Nature of Request: (Brief Overview) Attachments: Yes No
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: INFORMATIONAL PURPOSES
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR SEPTEMBER 2022

HCRMA Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice-Chairman
Ezequiel Reyna, Jr., Secretary/Treasurer
Alonzo Cantu, Director
Carlos Del Angel, Director
Francisco “Frank” Pardo, Director
Joaquin Spamer, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director
Ramon Navarro IV, PE, CFM, Chief Constr. Eng.
Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.
Ascencion Alonzo, Chief Financial Ofcr.

General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

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



► OVERVIEW

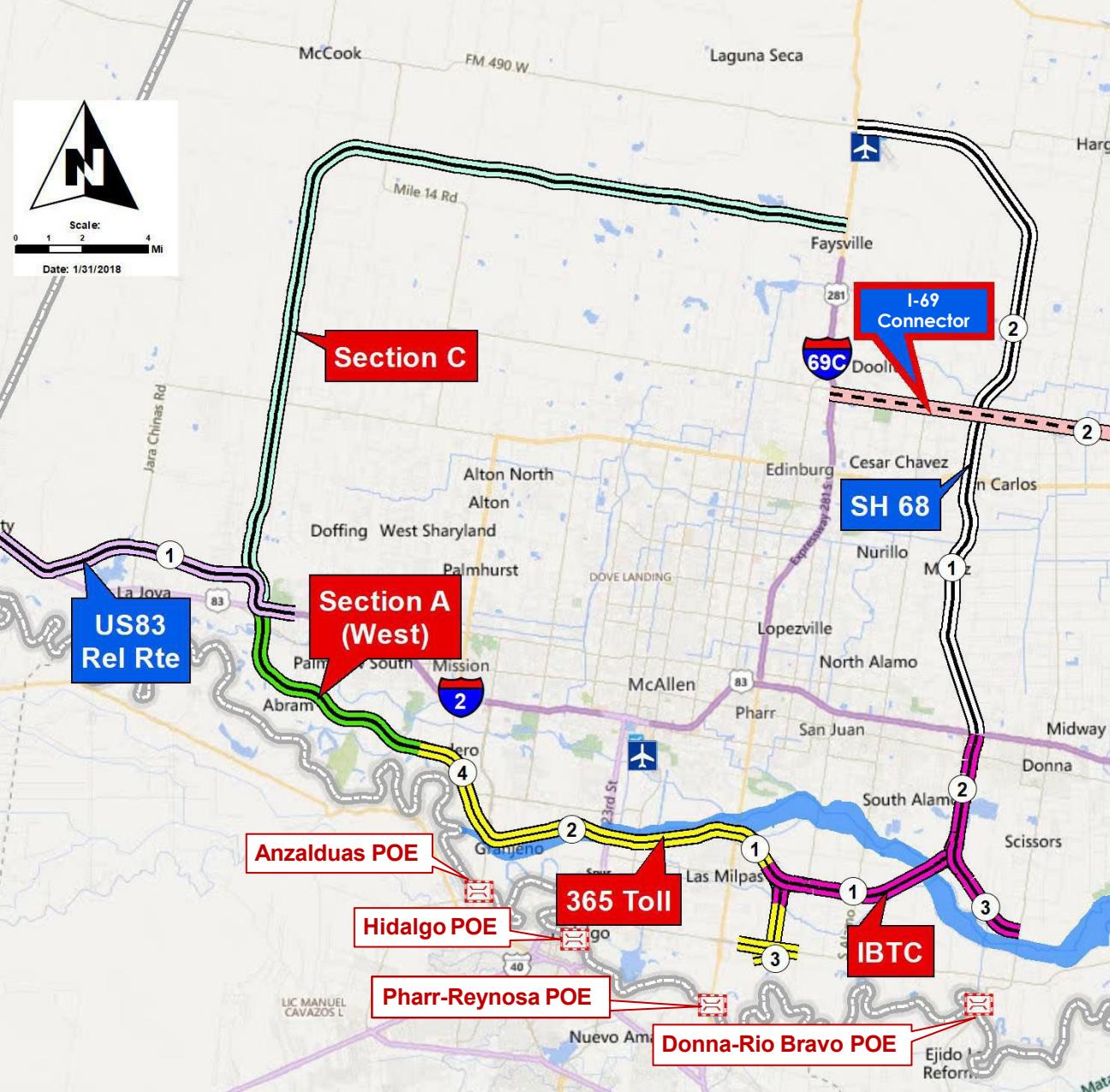
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

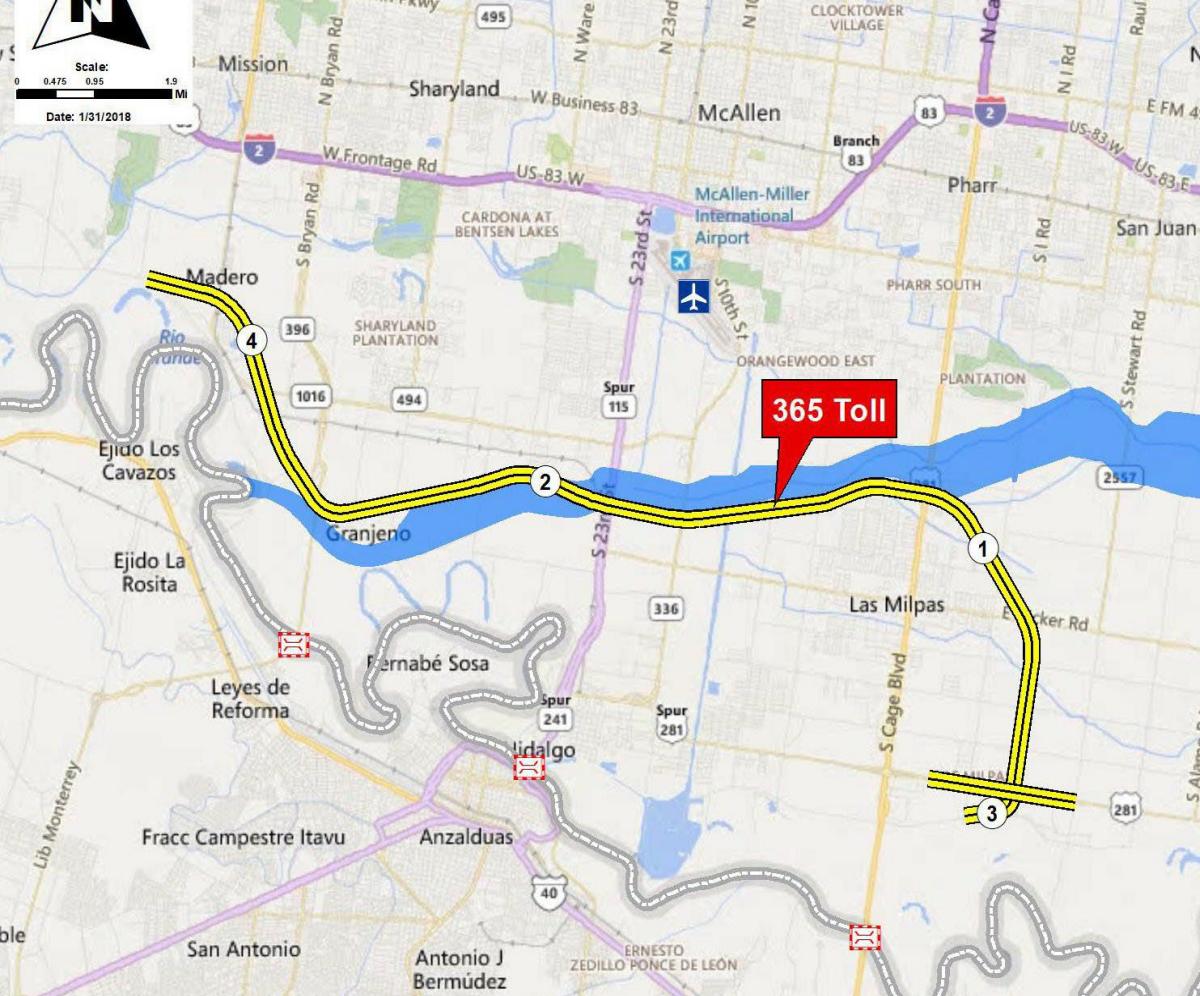
MISSION STATEMENT:

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

HCRMA STRATEGIC PLAN

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





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

4

www.hcrma.net



MAJOR MILESTONES:

NEPA CLEARANCE

07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –

LET: 08/2015

COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2 –

OPEN: 01/2026



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 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) floodway bridge structure; US 190 W lever relocations; and roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, irrigation structures, traffic signals, illumination, signing, pavement markings, toll gantries & tolling equipment and electrical.

ROAD
WORK
AHEAD



HCRMA 365 Tollway

Questions of Comments About the Project?

Contact Pulice
10110 W Sam Houston Pkwy S
Houston, TX 77099
281-530-2353
www.Pulice.com

PULICE

Major Project Components

Production and Performance

To meet scheduled deadlines, working days will be seven days a week, including all holidays (with the exception of New Year's Day, Independence Day, Labor Day, Thanksgiving Day (and following Friday), and Christmas Eve and Christmas Day), regardless of weather conditions, material availability, or other conditions out of the control of the team.

Environmental

Protecting the environment is a top responsibility with the team. Storm Water Pollution Prevention Plans (SWPPP) cleaning and sweeping protocols are in place and will be followed and closely monitored.

Community Key Issues/Concerns

Facilitating safety and efficiency for the public is the primary concern with Pulice. Maintenance and protection of public traffic will be discussed at staff prep meetings and any issues and concerns will be immediately addressed.



PROJECT DATA



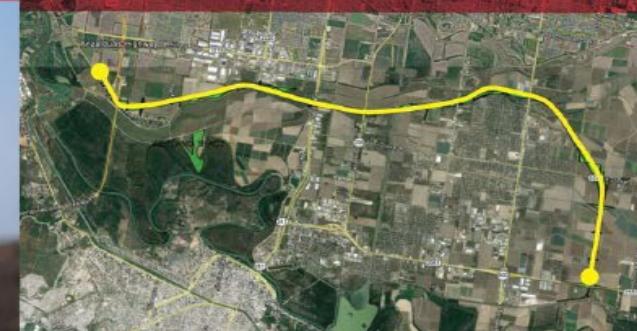
- Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
- Location:** Hidalgo County, TX
- Contract Time:** 1,264 days
- Project Budget:** \$281,723,797.00



365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	336,770 CY
Embankment	3,584,211 CY
Line Treatment (Existing Material)	1,150,952 SY
Concrete Pavement	814,676 SY
Pre-Stressed Concrete Piling	9,660 LF
Steel Shelves	31,881 LF
Reinforced Concrete Slabs	440,042 SF
Retaining (MSE) Wall	463,168 SF
Concrete Girders	52,124 LF
Concrete Rail	45,458 LF
Drainage (RCB & RCP)	49,217 LF

WEST LOOP

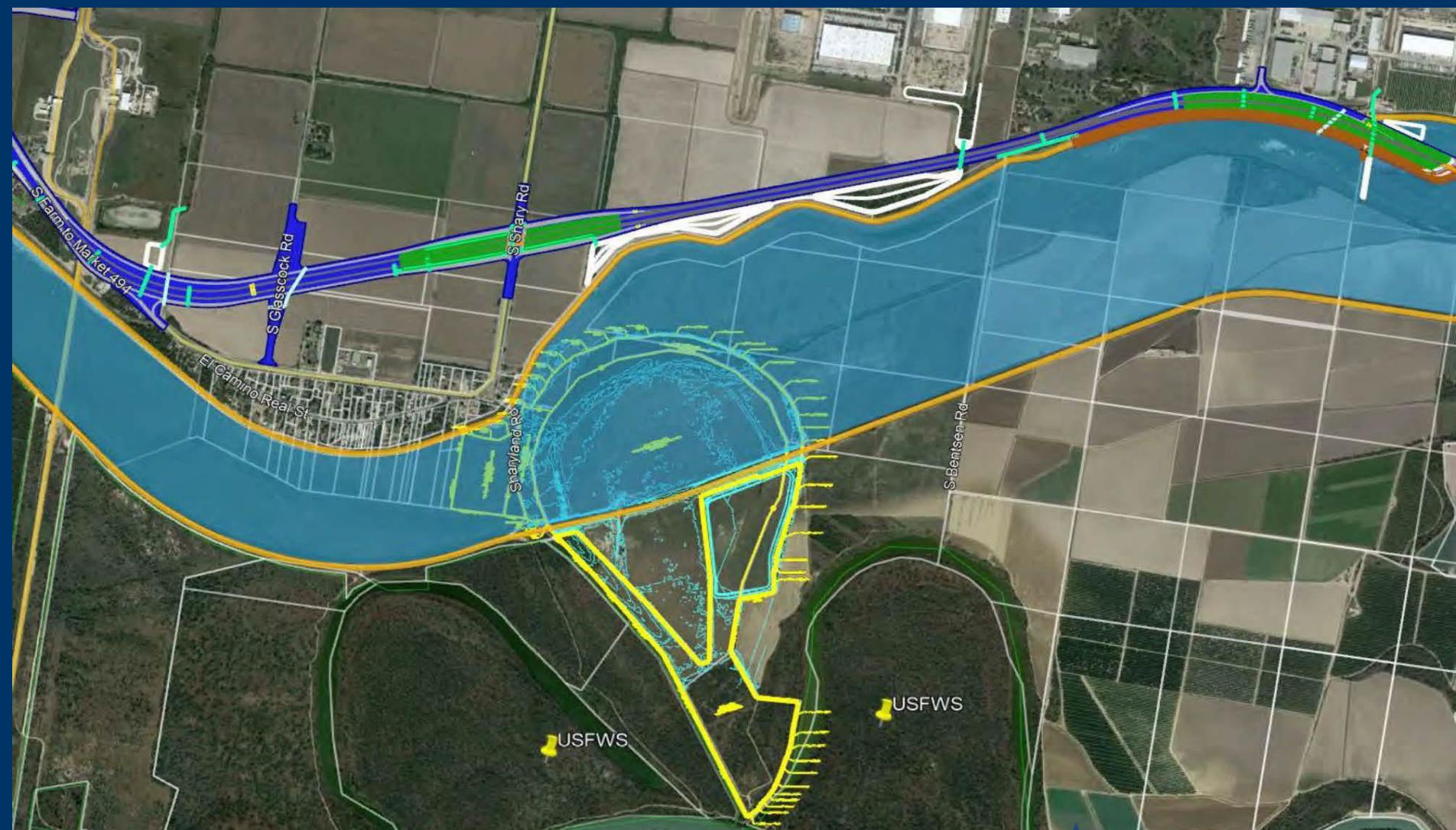






www.hcrma.net

WETLAND MITIGATION SITE



► ADVANCE PLANNING

Environmental:

- Received official agency correspondence on Conservation Easement from Office of Counsel and the Army Corps of Engineers on 9/19/2022.
- Proceeding with securing and recording amended agreement with Valley Land Fund.
- Anticipate project's letting in early 2023.

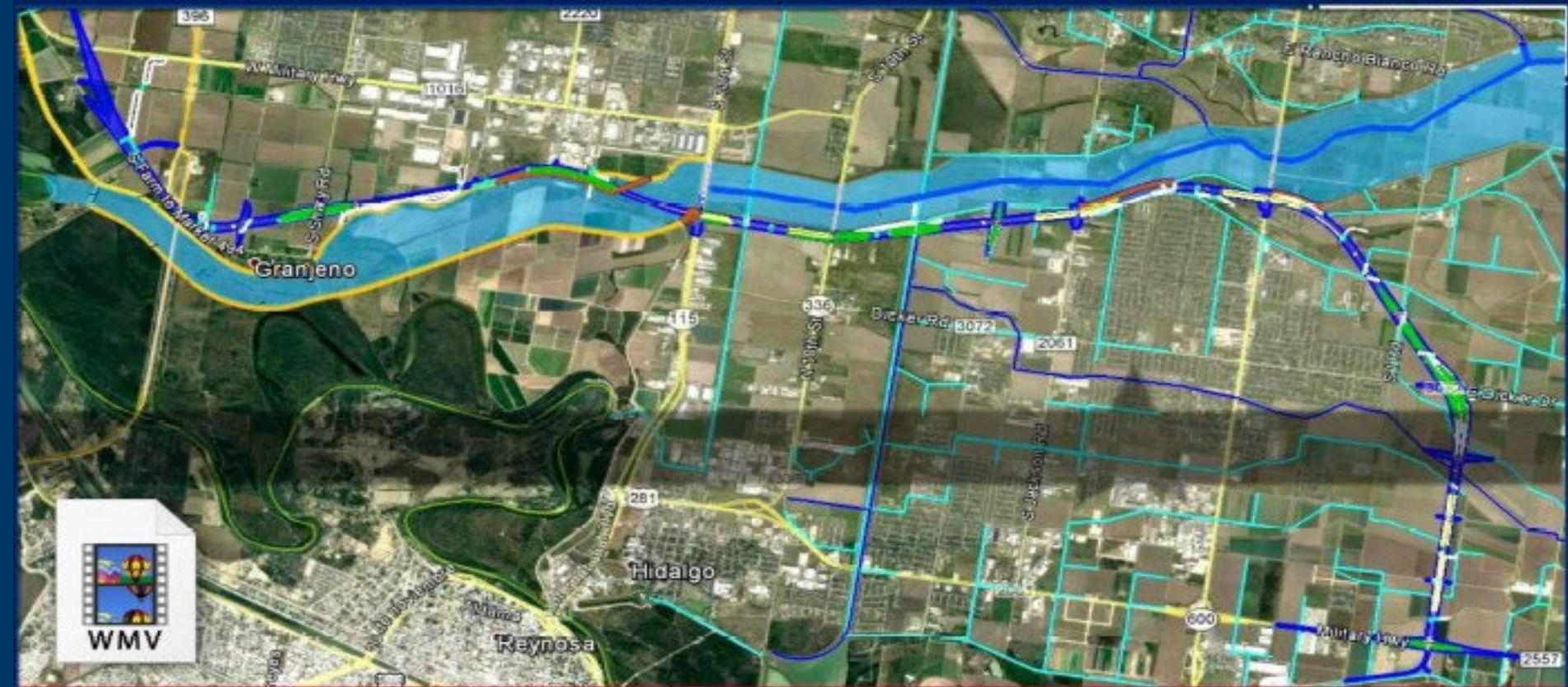


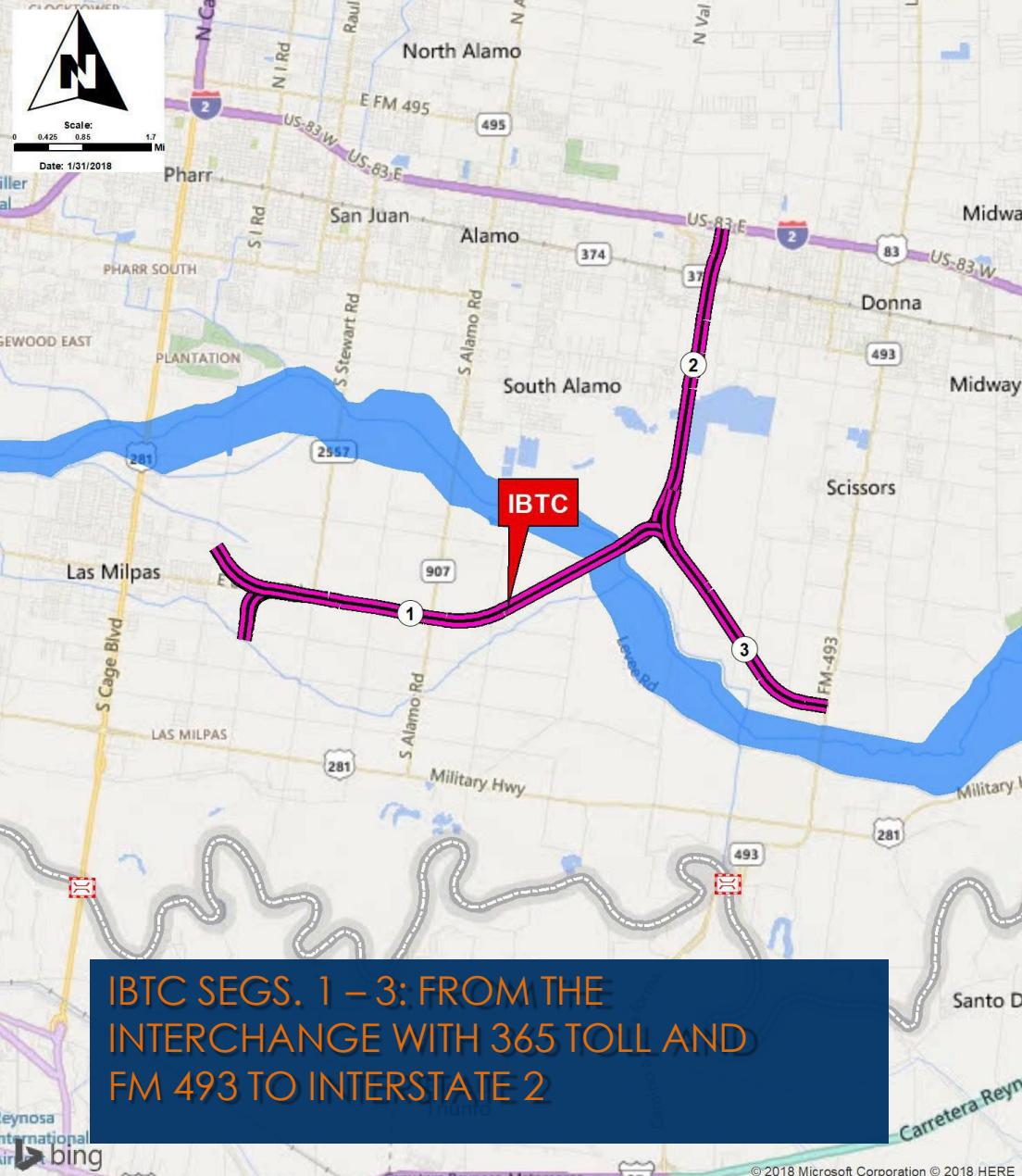
PRE-ADVERTISEMENT AND INVITATION TO BIDDERS

Request for sealed bids for Hidalgo County Regional Mobility Authority for the 365 Tollway Project
Segments 1 and 2 Toll Collection System Installation, Integration, and Maintenance

Anticipated Release in Early September 2022

HCRMA Pre-Advertisement Local Government Sponsor: Hidalgo County Regional Mobility Authority
(HCRMA) Pilar Rodriguez, PE, Executive Director 203 W. Newcombe Ave Pharr, Texas 78577
Telephone / Fax: (956) 402-4762 / (956) 475-3451





IBTC

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

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIFICATION: 11/2017

SCHEMATIC APPROVED:
11/2021

NEPA CLEARANCE: MID 2022

EST. LETTING: LATE 2027



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

TYPICAL SECTION: EAST PHASE I (INTERIM)

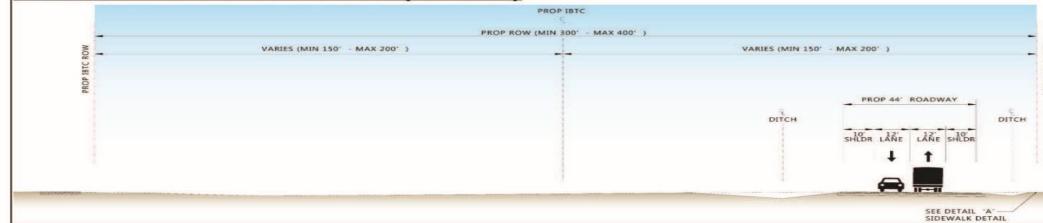


Figure 2: East Leg Phase I Typical Section

TYPICAL SECTION: WEST PHASE I (INTERIM)

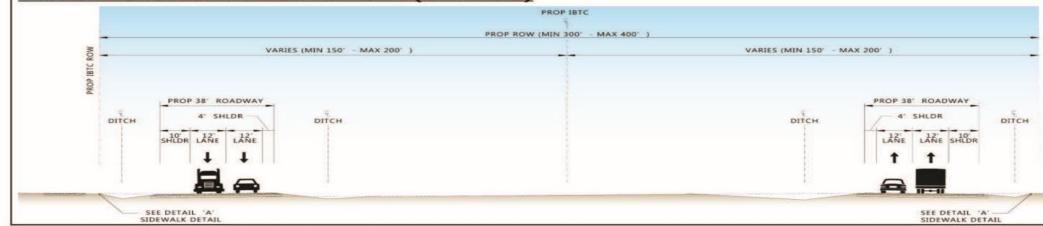


Figure 3: West Leg Phase I Typical Section

TYPICAL SECTION: NORTH - SOUTH PHASE I (INTERIM)

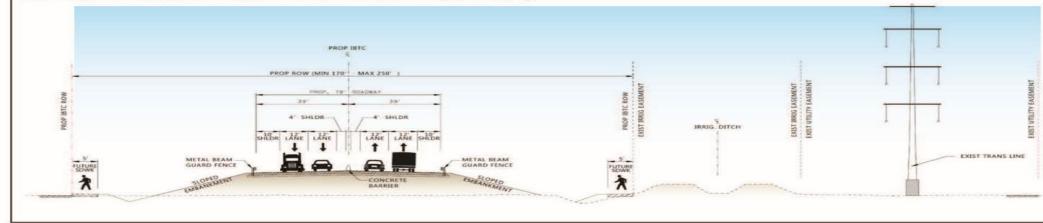


Figure 4: North Leg Phase I Typical Section

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

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

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

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

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

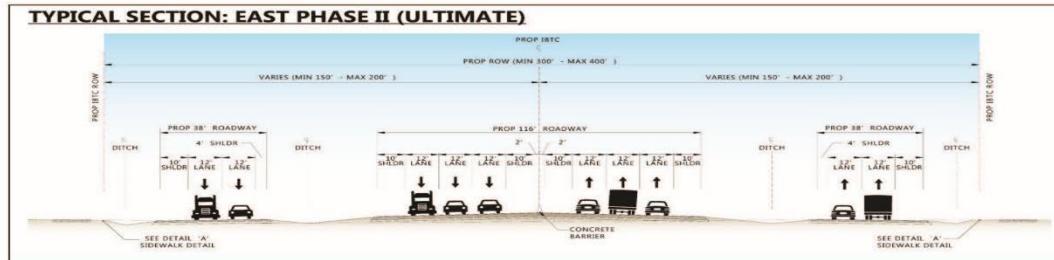


Figure 5: East Leg Phase II Typical Section

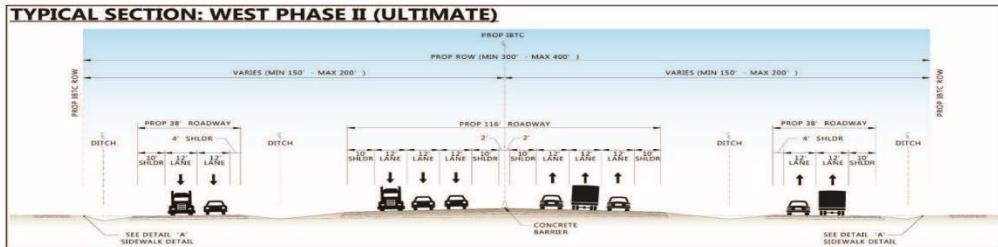


Figure 6: West Leg Phase II Typical Section

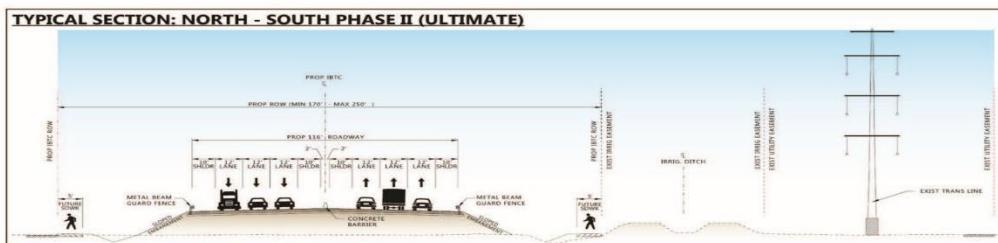


Figure 7: North Leg Phase II Typical Section

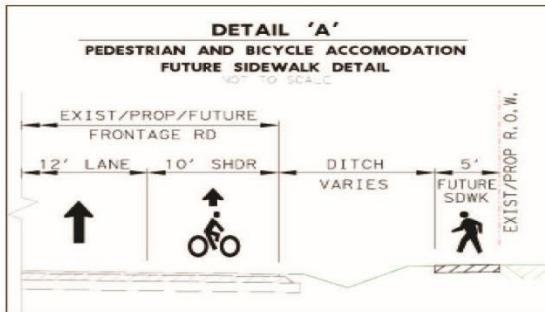


Figure 8: Pedestrian and Bicycle for Potential Future Accommodations Typical Section (East and West Legs)

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

► ADVANCE PLANNING

IBTC

- ❑ Environmental:
- ❑ Submitted Final EA revisions 8/8/2022 and anticipate project's final determination by year's end, 2022.

- ❑ Funding / UTP / TIP Status:
- ❑ Funding is non-toll and incorporates overweight corridor network fees to help finance project

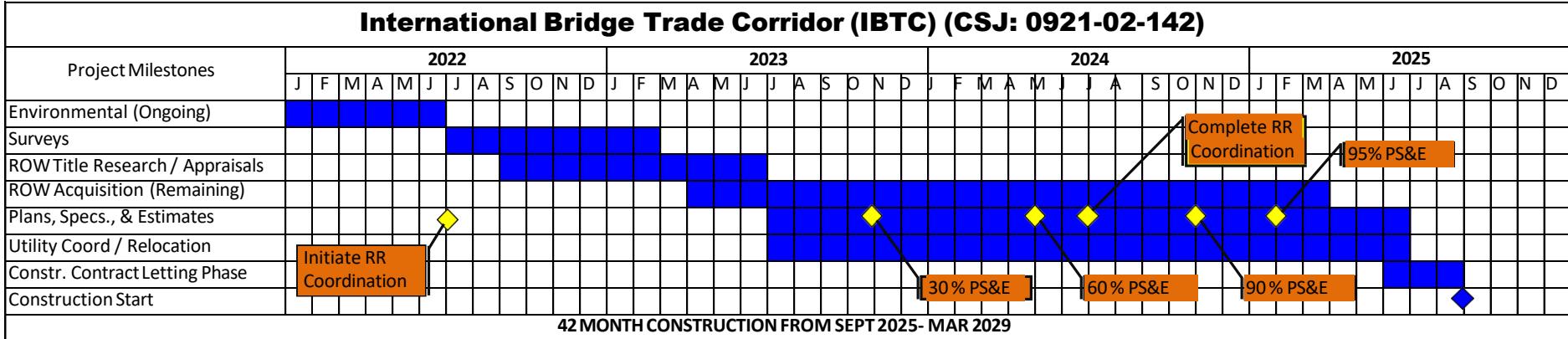
- ❑ HCRMA requested via letter to TxDOT for On-System classification

- ❑ Submitted Infra (Mega) Grant for Phase 1 construction with TxDOT as supporting agency on May 23, 2022.

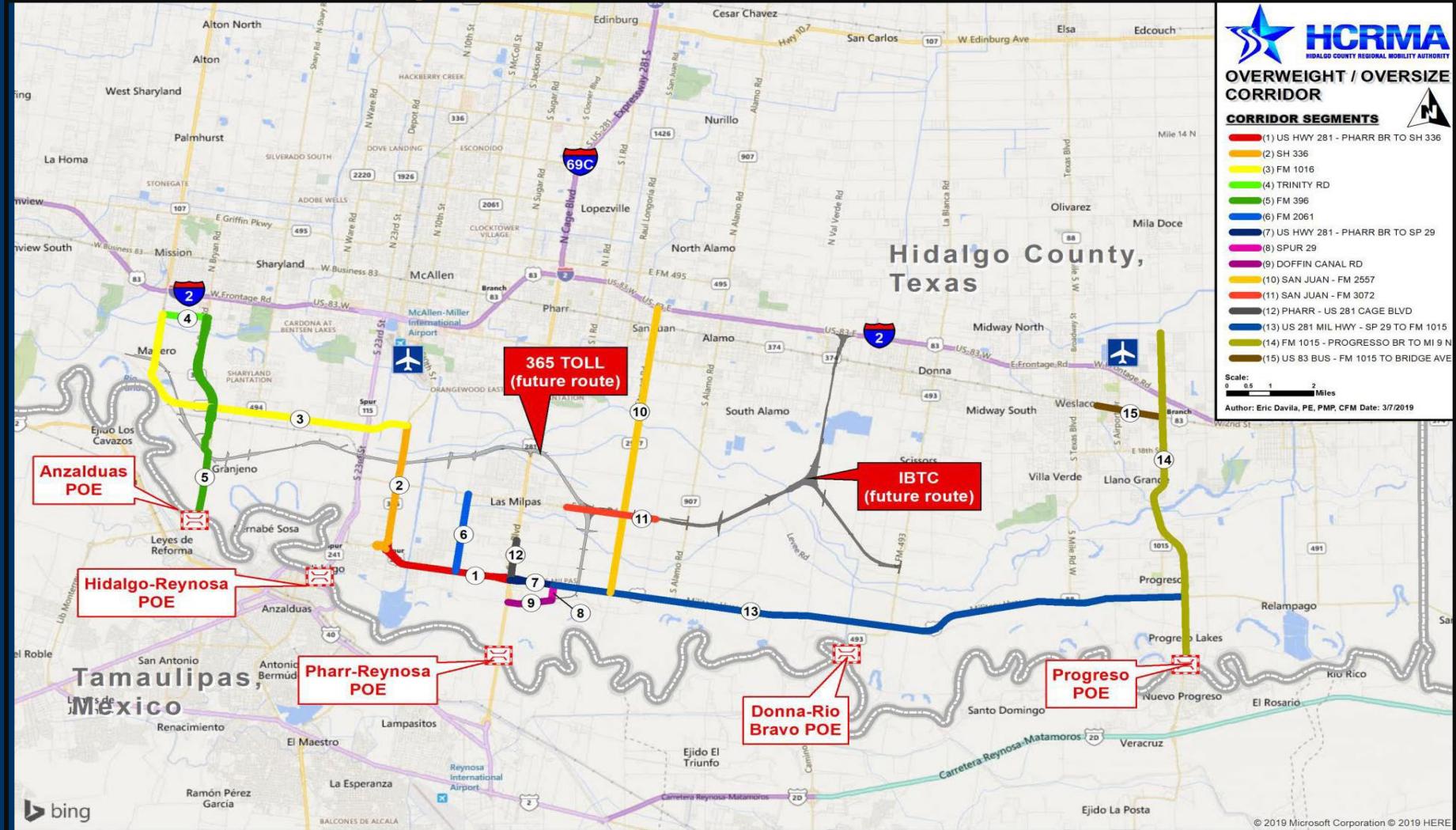
► IBTC SCHEDULE

IBTC

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



OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS



► OVERWEIGHT REPORT FOR AUGUST 2022:

OW

January 1, 2022 – August 31, 2022

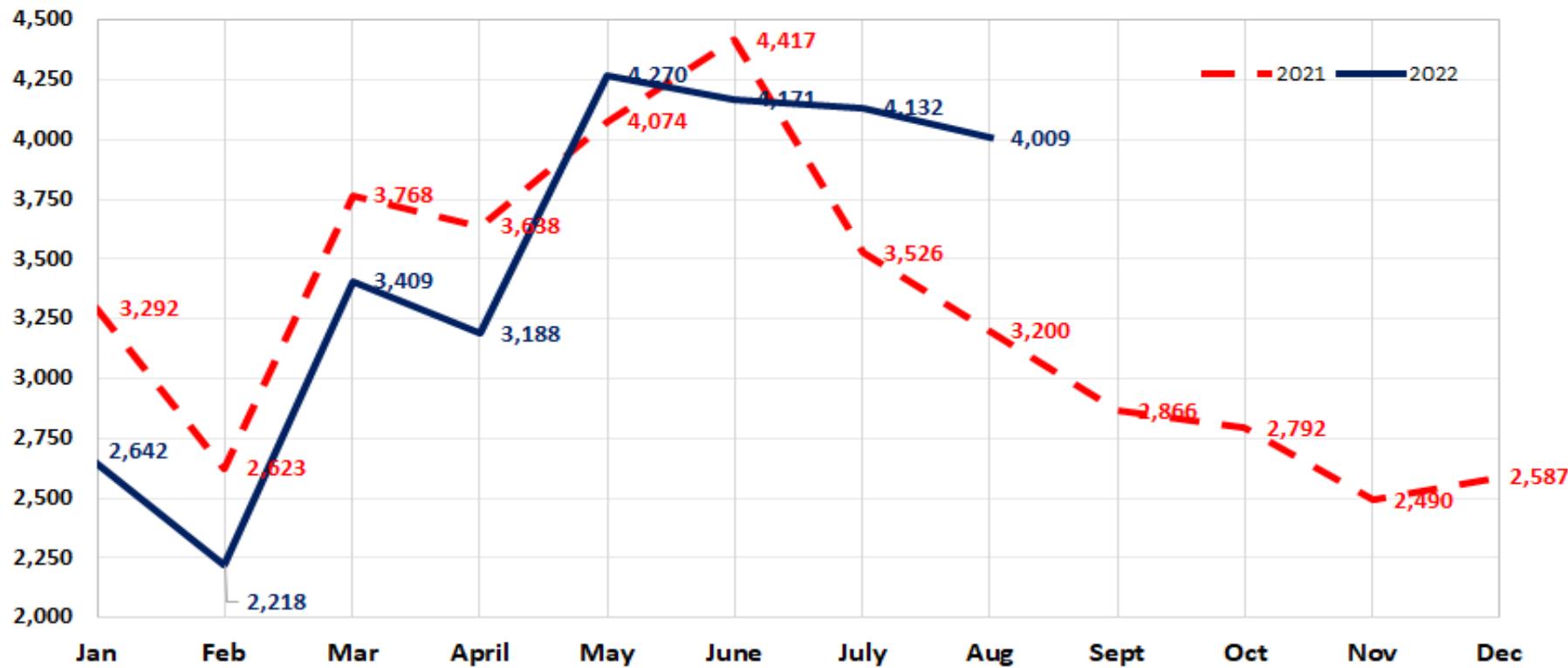
Total Permits Issued:	28,039
Total Amount Collected:	\$ 5,685,950
■ Convenience Fees:	\$ 78,150
■ Total Permit Fees:	\$ 5,607,800
– Pro Miles:	\$ 84,117
– TxDOT:	\$4,766,630
– HCRMA:	\$ 757,053



► OVERWEIGHT REPORT FOR August 2022: JANUARY 1, 2022 – AUGUST 31, 2022

OW

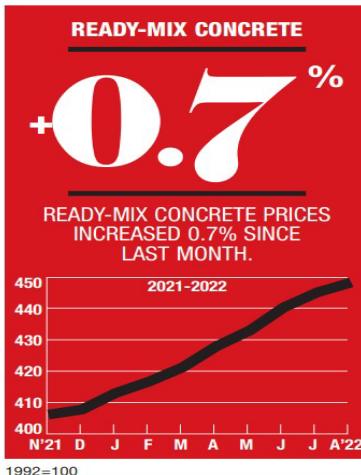
Overweight/Oversized Permit Count
2021 - 2022 Monthly Comparison



Notes:

1. The permit count for 2021 (39,273) ended with a +9.0% (increase) compared to 2020 (36,040).
2. Monthly permit count of 4,009- represents a +25.3% (increase, 809) compared to the same month in 2021.

ENR's Materials Prices For August 2022



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	616.05	+3.1	+38.6
Cutback, MC800	TON	407.60	+0.1	+5.5
Emulsion, RAPID SET	TON	377.73	-0.3	+4.7
Emulsion, SLOW SET	TON	391.84	-0.2	+5.1
PORTLAND CEMENT				
Type one	TON	174.97	+1.8	+16.3
MASONRY CEMENT				
70-lb bag	TON	12.77	+2.8	+14.8
CRUSHED STONE				
Base course	TON	16.64	+0.2	+22.3
Concrete course	TON	16.82	+1.1	+25.6
Asphalt course	TON	18.23	+1.2	+27.6
SAND				
Concrete	TON	16.15	+2.0	+43.5
Masonry	TON	16.90	+0.6	+21.6
READY-MIX CONCRETE				
3,000 psi	CY	147.43	+0.7	+13.1
4,000 psi	CY	156.40	+0.9	+8.9
5,000 psi	CY	190.38	+0.6	+4.1
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	202.60	+2.7	+18.9
Lightweight: 8" x 8" x 16"	C	182.38	+1.4	+12.7
12" x 8" x 16"	C	280.11	+2.1	+24.1

SOURCE: ENR

enr.com July 25/August 1, 2022 • ENR • 55

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>1 B</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>09/21/22</u>
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1. Agenda Item: Report on Construction Activity for 365 Tollway Project
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12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR SEPTEMBER 2022

HCRMA Board of Directors

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Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.
Ascencion Alonzo, Chief Financial Ofcr.

General Engineering Consultant

HDR ENGINEERING, INC.

www.hcrma.net

Report on HCRMA 365 Toll Construction Activity
Chief Construction Engineer – Ramon Navarro IV, PE, CFM



► OVERVIEW

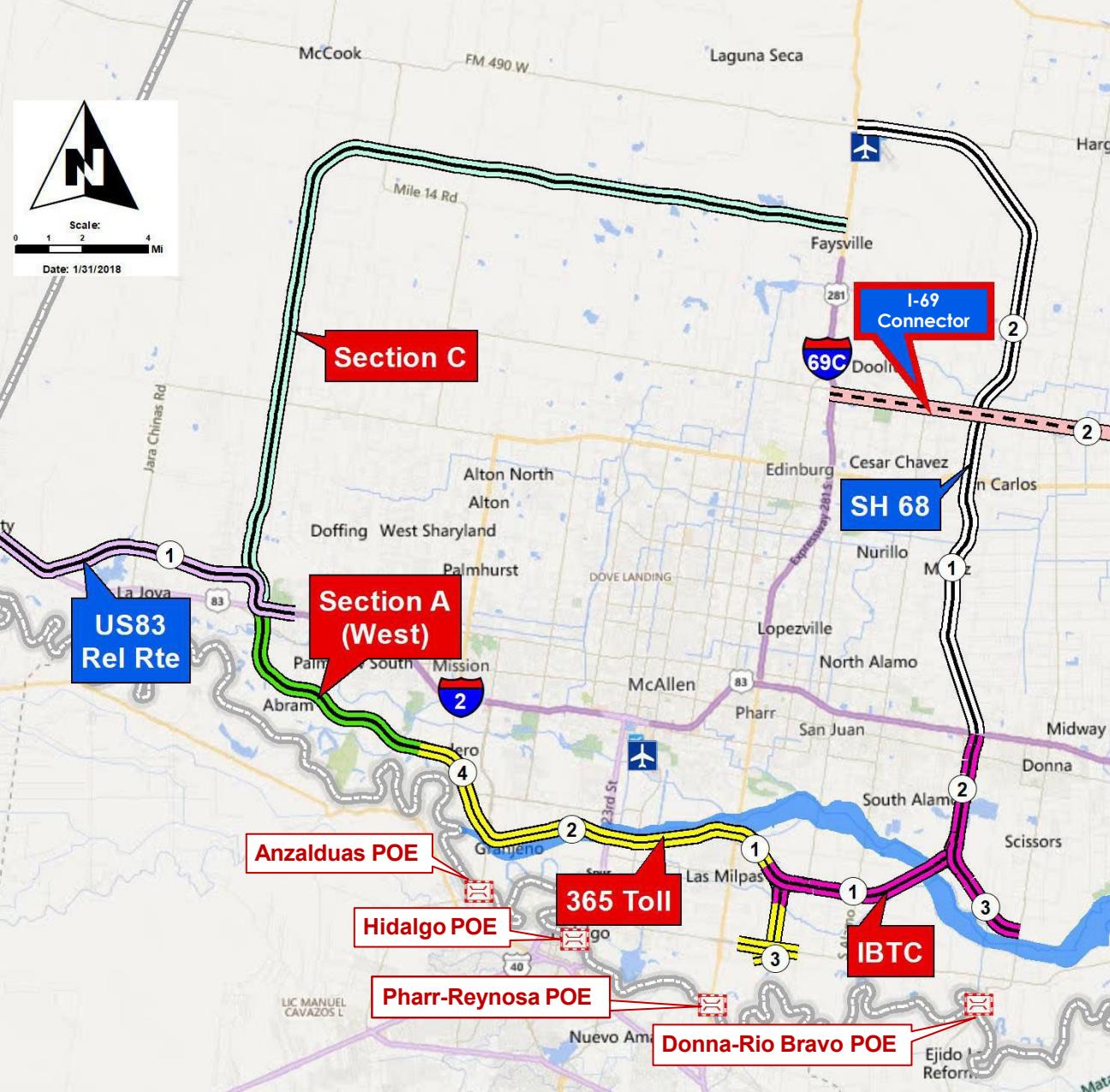
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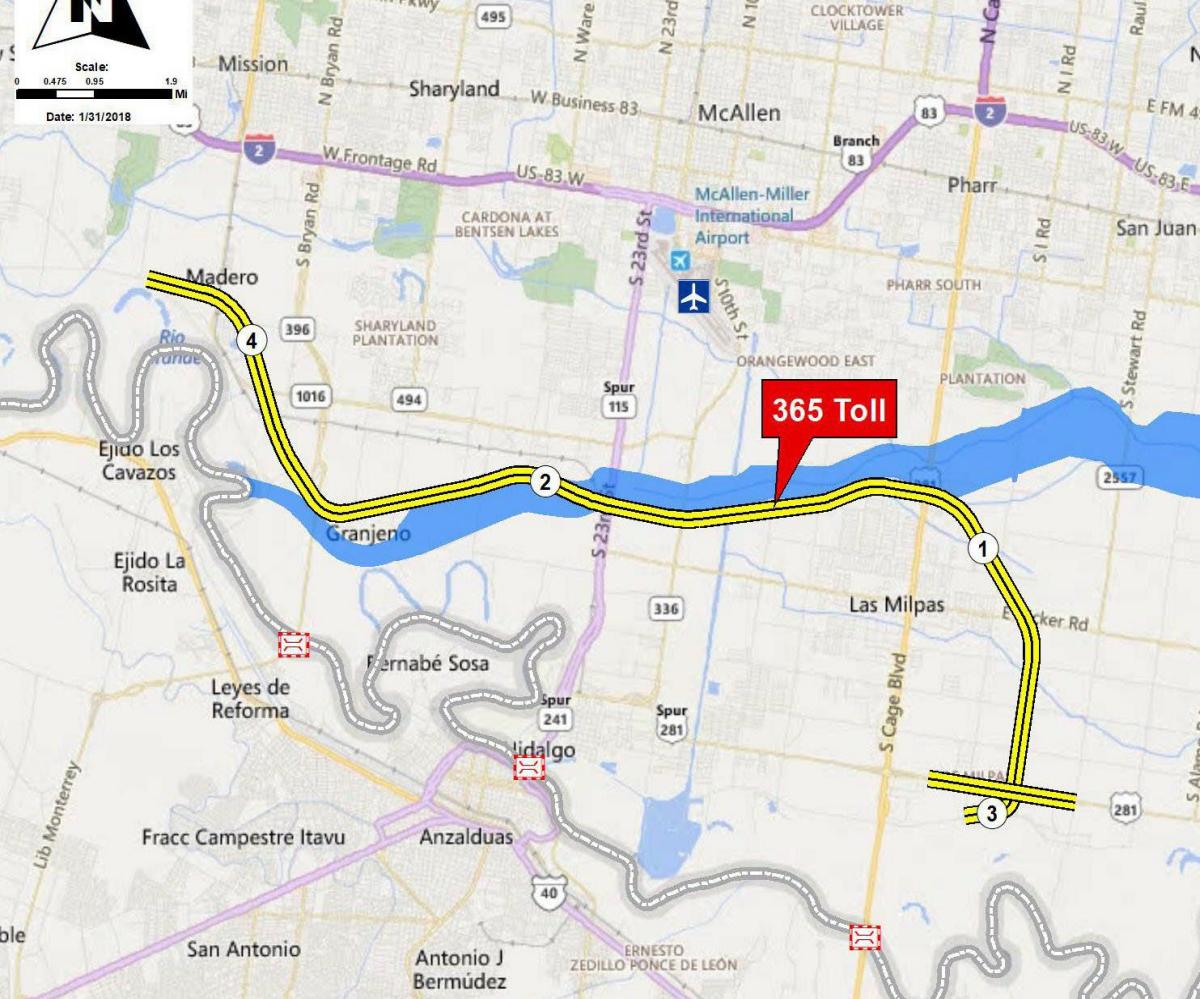
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365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY AVE
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MAJOR MILESTONES:

NEPA CLEARANCE

07/03/2015

100% ROW ACQUIRED

PH 1: 365 SEG. 3 –

LET: 08/2015

COMPLETED

PH 2: 365 TOLL

SEGS. 1 & 2 –

OPEN: 01/2026



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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HCRMA 365 Tollway



Questions of Comments About the Project?

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Houston, TX 77099
281-530-2353
www.Pulice.com

PULICE

PROJECT DATA



Major Project Components

Production and Performance

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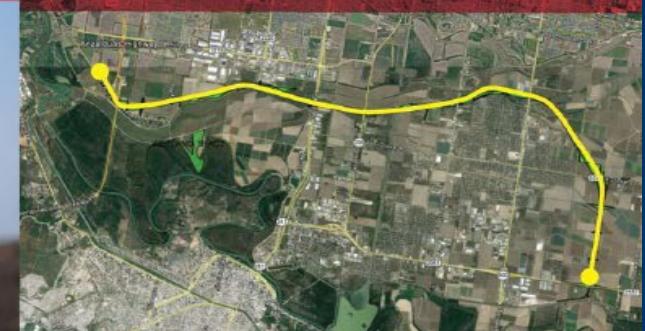
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Pre-Stressed Concrete Piling	9,660 LF
Steel Shoring	31,881 LF
Reinforced Concrete Slabs	440,042 SF
Retaining (MSE) Wall	463,168 SF
Concrete Girders	52,124 LF
Concrete Rail	45,458 LF
Drainage (RCB & RCP)	49,217 LF

WEST LOOP



EXECUTIVE SUMMARY

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

New Year's Day (January 1st)

Independence Day (July 4th)

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

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);
Christmas Eve and Day (December 24th and 25th)]

regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 9,300 per day as liquidated damages to cover losses, expenses and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.

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

SCHEDULE & CONSTRUCTION COSTS

Two (2) approved Changes Order(s): [38,010,382.63] +0 days

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

CHANGE ORDERS:

Change Order No. 1 Summary: November 11, 2021

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

Change Order No. 2 Summary: December 21, 2021

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

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

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

Change Order No. 3 Summary: April 26, 2022

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

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

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

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

PROJECT PRODUCTION

- ❑ CAPTURING VECP PACKETS
- ❑ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS
- ❑ TESTING [Subcontracts/Material]
- ❑ ENVIRONMENTAL JUSTICES / PREP ROW
- ❑ BRIDGE DRILL SHAFTS [HIGHLINE \ FLOODWAY]

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

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0...

Payments

End Date	Status	Payment	To Date	% Complete	No.
09/15/2022	Pending	\$657,136.92	\$43,630,014.79	16.4%	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	16.3%	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	16.2%	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	15.2%	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	14.3%	2
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	8.9%	1

Displaying all 6 payments

[Help](#)

365 TOLL PROJECT CSJ:0921-02-368 construction

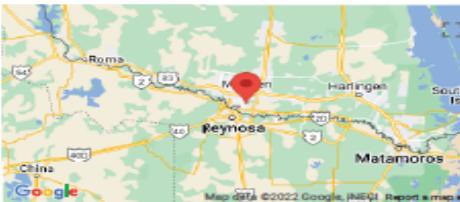
GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Overview

[Edit](#)

General Information

Project
Work Type: Heavy Highway

Location

Coordinates: 26.14052384945899, -98.24062242016183
Location: FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Management

Prime Contractor: PULICE CONSTRUCTION, INC.
Project Manager: Ramon Navarro, IV., P.E.
Managing Office: HCRMA Construction Department
Created By: Sergio Mandujano

Goals

DBE: 6% MBE: 0% WBE: 0%

Awarded Amount: \$295,932,420.25

Authorized Amount: \$257,922,037.62

Approved Changes: -\$38,010,382.63

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

Amount Paid:

Amount paid so far: \$43,172,877.87	15% of your Awarded: \$295,932,420.25	17% of your Authorized: \$257,922,037.62	100% of your Approved Payments: \$43,172,877.87
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Important Dates:

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

Time Complete: 189 Days Time Remaining: 1075 Days

Amount Posted: \$42,432,119.90	Awarded Amount: \$295,932,420.25
Amount Posted: \$42,432,119.90	Authorized Amount: \$257,922,037.62

Financials:

Total Retainage: \$0.00	Retainage Released: \$0.00	Liquidated Damages: \$0.00
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Cost Comparison:

Actual vs. baseline cost
Gain insights into how your project is running while





www.hcrma.net







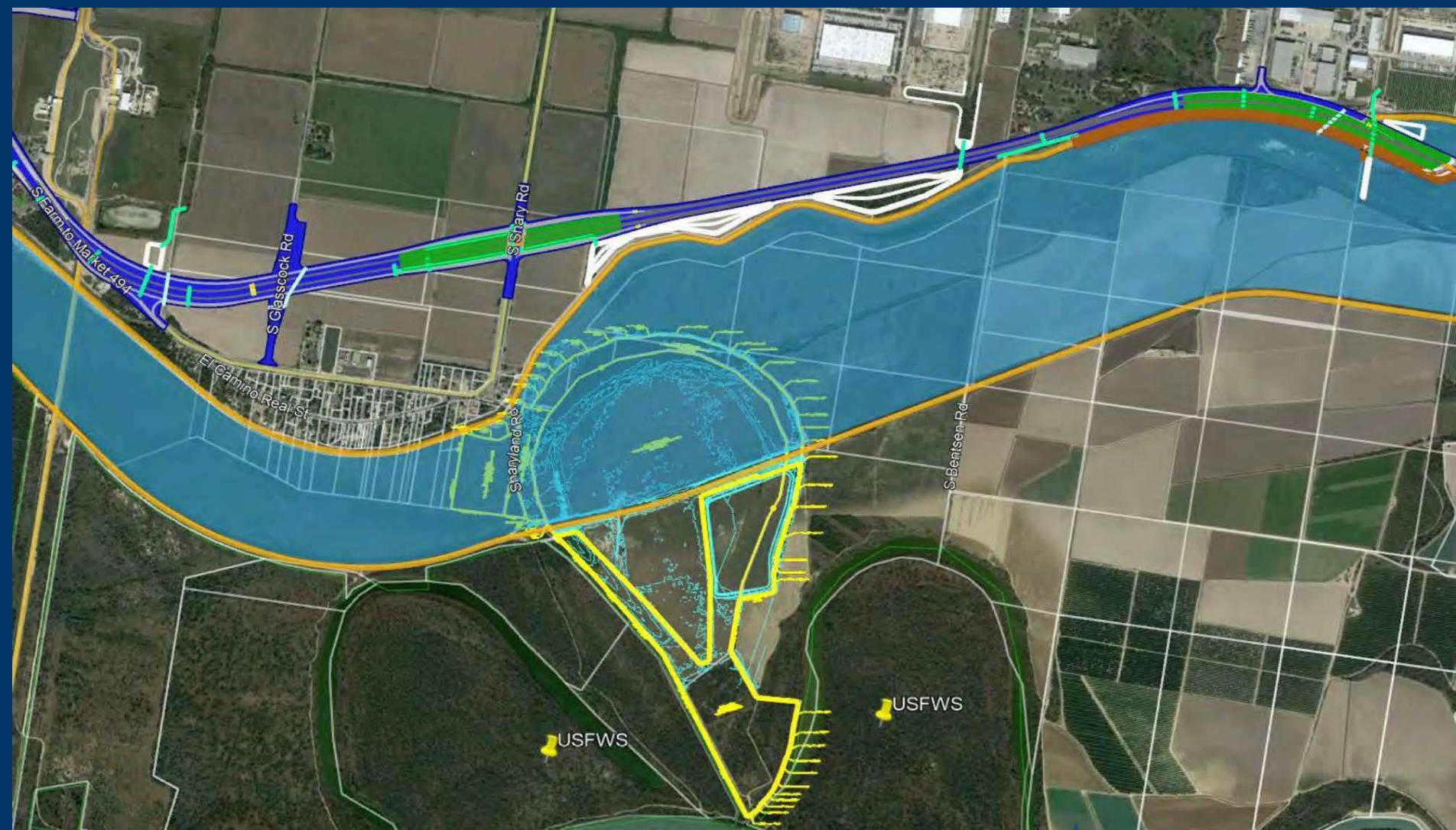


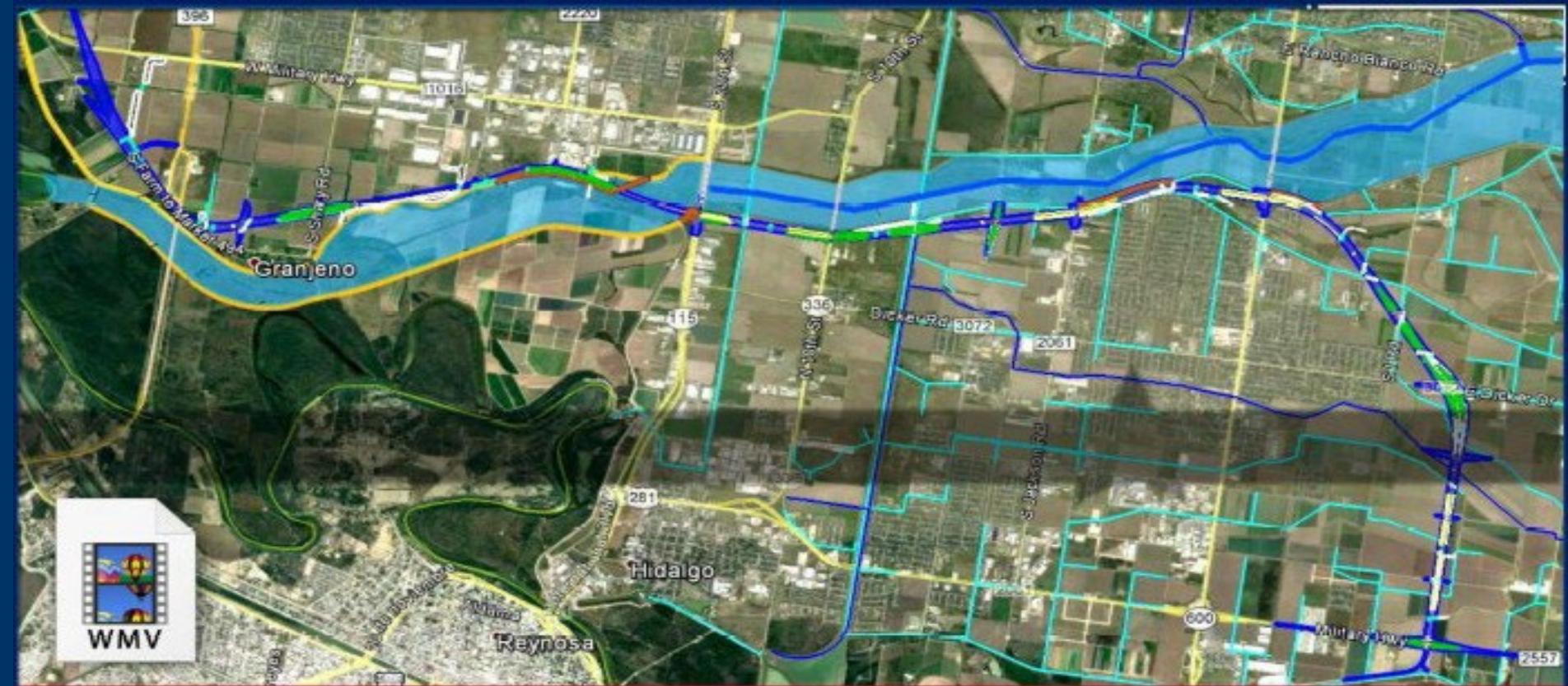


HCRMA



WETLAND MITIGATION SITE





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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>09/19/22</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>09/27/22</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD AUGUST 23, 2022.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held August 23, 2022.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held August 23, 2022, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved None
7. Finance Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

**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, August 23, 2022, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members:	David Deanda, Chairman Forrest Runnels, Vice-Chairman Ezequiel Reyna, Jr., Secretary/Treasurer (teleconference) Juan Carlos Del Angel, Director Frank Pardo, Director
Absent:	Alonzo Cantu, Director Joaquin Spamer, Director
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Ascencion Alonzo, Chief Financial Officer Maria Alaniz, Administrative Assistant III Blakely Fernandez, Bracewell LLP, Legal Counsel (teleconference) Richard Ramirez, Hilltop Securities, Financial Advisor

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Alaniz led the Invocation.

CALL TO ORDER OF A WORKSHOP AT 5:30 P.M.

1. Review of Quarterly Investment Report for Period Ending June 30, 2022 – HCRMA Staff.
Mr. Pilar Rodriguez reviewed of Quarterly Investment Report for Period Ending June 30, 2022.

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

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

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

2. CONSENT AGENDA.

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

- A. Approval of Minutes for the Regular Meeting held June 28, 2022.

Approved the Minutes for the Regular Meeting held June 28, 2022.

- B. Approval of Project & General Expense Report for the period from June 8, 2022 to July 7, 2022 and July 8, 2022 to August 5, 2022.

Approved the Project & General Expense Report for the period from June 8, 2022 to July 7, 2022 and July 8, 2022 to August 5, 2022.

- C. Approval of Financial Reports for June 2022 and July 2022.

Approved the Financial Reports for June 2022 and July 2022.

- D. Approval of Quarterly Investment Report for the Period Ending June 30, 2022.

Approved the Quarterly Investment Report for the Period Ending June 30, 2022.

- E. Resolution 2022-46 – Approval of Public Fund Investment Act Training for Investment Officers Ascencion Alonzo.

Approved Resolution 2022-46 – Approval of Public Fund Investment Act Training for Investment Officer Ascencion Alonzo.

- F. Resolution 2022-47 – Approving Designation of Rio Grande Valley Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority.

Approved Resolution 2022-47 – Approving Designation of Rio Grande Valley Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority.

- G. Resolution 2022-50 – Consideration and Approval of Supplemental Number 4 to Work Authorization Number 2 with HDR Engineering, Inc. for a no-cost time extension for engineering support for the 365 Toll project.

Approved Resolution 2022-50 – Consideration and Approval of Supplemental Number 4 to Work Authorization Number 2 with HDR Engineering, Inc. for a no-cost time extension for engineering support for the 365 Toll project

- H. Resolution 2022-54 – Consideration and Approval of Supplemental Number 2 to Work Authorization Number 2 for a no-cost time extension with Blanton & Associates for engineering support of the IBTC project.

Approved Resolution 2022-54 – Consideration and Approval of Supplemental Number 2 to Work Authorization Number 2 for a no-cost time extension with Blanton & Associates for engineering support of the IBTC project.

I. Resolution 2022-55 – Consideration and Approval of Supplemental Number 2 to Work Authorization Number 6 for a no-cost time extension with Blanton & Associates for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance.

Approved Resolution 2022-55 – Consideration and Approval of Supplemental Number 2 to Work Authorization Number 6 for a no-cost time extension with Blanton & Associates for engineering support of the Archaeological Mitigation Plans for IBTC Project Environmental Clearance.

3. REGULAR AGENDA

A. Resolution 2022-45 – Consideration and Approval of Contract Amendment Number 1 with L&G Consulting Engineers to increase the maximum payable amount for Work Authorization Number 2.

Motion by Frank Pardo, with a second by Alonzo Cantu, to approve Resolution 2022-45 – Consideration and Approval of Contract Amendment Number 1 with L&G Consulting Engineers to increase the maximum payable amount for Work Authorization Number 2 for a revised maximum payable amount of \$2,816,372.51. Motion carried unanimously.

B. Resolution 2022-48 – Consideration and Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

Motion by Forrest Runnels, with a second by Frank Pardo, to approve Resolution 2022-48 – Consideration and Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

C. Resolution 2022-49 – Consideration and Approval of an Amendment to the 365 Tollway Wetland Mitigation Conservation Easement in Favor of the Valley Land Fund to include a stewardship agreement.

Motion by Juan Carlos Del Angel, with a second by Ezequiel Reyna, to approve Resolution 2022-49 – Consideration and Approval of an Amendment to the 365 Tollway Wetland Mitigation Conservation Easement in Favor of the Valley Land Fund to include a stewardship agreement. Motion carried unanimously.

D. Resolution 2022-51 – Consideration and Approval of Supplemental Number 2 to Work Authorization Number 3 with HDR Engineering, Inc. for toll system integration procurement support for the 365 Tollway.

Motion by Forrest Runnels with a second by Frank Pardo, to approve Resolution 2022-51 – Consideration and Approval of Supplemental Number 2 to Work Authorization Number 3 with HDR Engineering, Inc. for toll system integration procurement support for the 365 Tollway in the amount of \$88,206.93. Motion carried unanimously.

E. Resolution 2022-52 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 4 with HDR Engineering, Inc. for schematic preparation support on the IBTC Project.

Motion by Frank Pardo, with a second by Ezequiel Reyna, to approve Resolution 2022-52 – Consideration and Approval of Supplemental Number 1 to Work Authorization Number 4 with HDR Engineering, Inc. for schematic preparation support on the IBTC Project in the amount of \$85,846.48. Motion carried unanimously.

F. Resolution 2022-53 – Approval of Contract Amendment 6 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 3 and Supplemental Number 1 to Work Authorization Number 4.

Motion by Forrest Runnels, with a second by Juan Carlos Del Angel, to approve Resolution 2022-53 – Approval of Contract Amendment 6 to the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 3 and Supplemental Number 1 to Work Authorization Number 4 for a revised maximum payable amount of \$2,946,206.23. Motion carried unanimously.

G. Resolution 2022-56 – Consideration and Approval of a Utility Relocation Agreement with Military Water Supply Corporation (MWSC) for participation in relocation of a waterline for the 365 Tollway Project.
Motion by Frank Pardo, with a second by Forrest Runnels, to approve Resolution 2022-56 – Consideration and Approval of a Utility Relocation Agreement with Military Water Supply Corporation (MWSC) for participation in relocation of a waterline for the 365 Tollway Project. Motion carried unanimously.

4. CHAIRMAN'S REPORT

A. None.

5. TABLED ITEMS

A. None.

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

A. Consultation with Attorney on personnel matters related annual evaluation of the Executive Director (551.074 T.G.C.).
No action taken

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

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Juan Carlos Del Angel, to adjourn the meeting at 6:14 p.m.

S. David Deanda, Jr, Chairman

Attest:

Ezequiel Reyna, Jr., Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	2B
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	09/19/22
FINANCE COMMITTEE	<u> </u>	MEETING DATE	09/27/22
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM AUGUST 6, 2022 TO SEPTEMBER 7, 2022.**

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

Consideration and approval of project and general expense report for the period from August 6, 2022 to September 7, 2022.

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

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

Operating Account	\$ 150,488.31
Toll Revenue Series 2022A&B	\$ 786,712.21
Disbursement Account	\$ 15,925.30
VRF Series 2020A	\$.00
Total Project Expenses for Reporting Period	\$ 953,125.82
 Fund Balance after Expenses	 \$169,205,489.59

5. Staff Recommendation: **Motion to approve the project and general expense report for the period of August 6, 2022 to September 7, 2022, 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: September 19, 2022
Re: **Expense Report for the Period from August 6, 2022 to September 7, 2022.**

Attached is the expense report for the period commencing on August 6, 2022 to September 7, 2022.

Expenses for the General Account total \$150,488.31, Toll Revenue Series 2022A&B total is \$786,712.21, Disbursement Account total \$15,925.30 and the VRF Series 2020A Account is \$0.00. The aggregate expense for the reporting period is \$953,125.82.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$953,125.82.**

This leaves a fund balance (all funds) after expenses of \$169,205,489.59.

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



Aug. 6 - Sept. 7
September 2022

Plains Capital 41

Make Check Payable to	Date Work Performed	Amount
City of Pharr	August 2022 \$	105,343.03
Office Depot	9/14/2022 \$	94.26
Office Depot	August 2022 \$	56.10
A-Fast Delivery, LLC	August 2022 \$	155.50
Bracewell LLC	August 2022 \$	320.00
Pathfinder Public Affairs	August 2022 \$	10,000.00
City of Pharr	August 2022 \$	205.00
City of Pharr	September 2022 \$	4,480.00
City of Pharr	August 2022 \$	7,380.00
City of Pharr	September 2022 \$	850.00
Xerox Financial Services	9/1/22-9/30/22 \$	591.60
Xerox Financial Services	9/1/21-8/31/22 \$	906.87
Pena Designs	August 2022 \$	200.00
Blanton & Associates, Inc.	8/15/22-08/31/22 \$	5,159.02
HUB International	1/03/22-1/3/23 \$	8,200.00
Carpet Express	4/22/2022 \$	1,587.60
Carpet Express	September 2022 \$	255.16
Ramon Navarro	9/13/22-9/16/22 \$	114.67
Juan Jose Aguayo	8/8/22-9/8/22 \$	473.13
Gabriel Molina	8/8/22-9/9/22 \$	459.39
Jessica Garcia	8/8/22-9/2/22 \$	133.14
Alejandro Alanis	8/8/22-9/9/22 \$	588.13
Javier Trigo	8/8/22-9/9/22 \$	532.51
Credit Card Services	8/04/22-9/02/22 \$	-
Credit Card Services	8/04/22-9/02/22 \$	2,248.05
Credit Card Services	8/04/22-9/02/22 \$	155.15
		\$ 150,488.31

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

Bracewell, LLP	August 2022 \$	12,600.00
Escobedo & Cardenas, LLP	August 2022 \$	4,075.00
Pulice Construction, Inc.	8/19/2022-9/15/2022 \$	657,136.92
Blanton & Associates, Inc.	8/1/2022-8/31/2022 \$	2,000.52
Blanton & Associates, Inc.	8/1/2022-8/31/2022 \$	1,059.81
HDR Engineering, Inc.	7/31/22-8/27/22 \$	16,225.60
HDR Engineering, Inc.	7/31/22-8/27/22 \$	34,516.03
Atlas Technical Consultants, LLC	7/2/22-7/29/22 \$	267.96
Atlas Technical Consultants, LLC	7/30/22-8/31/22 \$	2,512.44
B2Z Engineering	7/1/22-7/31/22 \$	50.00
B2Z Engineering	8/1/22-8/31/22 \$	499.06
B2Z Engineering	8/1/22-8/31/22 \$	10,336.34
L&G Consulting Engineers	6/17/22-8/25/22 \$	3,963.30
Raba Kistner, Inc.	4/28/22-7/01/22 \$	99.11
Raba Kistner, Inc.	Thru 9/2/2022 \$	25,870.03
Terracon Consultants, Inc.	Thru 9/10/2022 \$	15,500.09
		\$ 786,712.21

Make Check Payable to	Date Work Performed	Amount
Wilmington Trust 45/Capital Projects		
HDR Engineering, Inc.	7/31/22-08/27/22	\$ 12,996.79
Donna Irrigation District Hidalgo County No. 1	2023	\$ 548.73
Norma Yanez City of Donna	2014	\$ 2,379.78
		\$ 15,925.30

Wilmington Trust 46/VRF Series 2020A

Sub Total - General -41 (Operating)	\$ 150,488.31
Sub Total - Construction/Related Costs-44 (New Bonds A& C)	\$ 786,712.21
Sub Total - Capital Projects-45 (Disbursement)	\$ 15,925.30
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$ -
Total	<u>\$ 953,125.82</u>

Approved: _____ **Recommend Approval:** _____
 S. David Deanda, Jr., Chairman Pilar Rodriguez, Executive Director

Approved: _____ **Date:** 9/27/2022
 Ezequiel Reyna, Jr., Secretary/Treasurer

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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
09/16/22
09/27/22

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF AUGUST 2022.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the month of August 2022.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of August 2022 , as presented.**
6. Planning Committee's Recommendation: Approved Disapproved None
7. Finance Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION AUGUST 31, 2022

ASSETS	
CURRENT ASSETS	
Cash	242,204
Cash & equivalents	6,418,161
Investment-Cap. Projects nonrestricted	23,108,889
Pool Investments	4,251,675
Promiles-Prepaid/Escrow Overweight Permit Fees	122,301
Accounts Receivable - VR Fees	620,420
Accounts Receivable - Promiles	6,831
Prepaid expense	18,198
Prepaid bond insurances	298,229
 Total Current Assets	<u>35,086,907</u>
RESTRICTED ASSETS	
Construction 2020A Series	3,017,904
Construction 2022 A&B series	131,922,701
Investment-2020 debt service	1,032,331
Investment-debt service 2013 series	1,056,698
Cash & equivalents-debt service: 2022 A&B	11,302,897
Cash & equivalents-debt service reserves: 2022 A&B	17,651,660
Investment-debt service jr. lien	174
 Total Restricted Assets	<u>165,984,365</u>
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leashold improvements	285,923
Office equipment/other	40,946
Road-BSIF	3,010,637
Construction in progress	125,736,292
Accumulated depreciation	(193,927)
 Total Capital Assets	<u>130,235,911</u>
DEFERRED OUTFLOW OF RESOURCES	
Deferred charges on refunding	4,102,032
 Total Deferred Outflows	<u>4,102,032</u>
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	
	<u>\$ 335,409,214</u>
LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Accounts payable-City of Pharr	107,188
Unearned Revenue - Overweight Permit Escrow	122,301
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	45,256
 Total Current Liabilities	<u>327,788</u>
RESTRICTED LIABILITIES	
Accrued interest payable	149,967
Current Portion of Long-Term 2020 Debt	810,000
Current Portion of Long-Term Debt 2013	1,360,000
 Total Restricted Liabilities	<u>2,319,967</u>
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	1,425,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	56,400,000
2022 Series A Bonds Payable	151,650,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2013VRF	53,403
Bond premium 2020A	1,255,852
Bond premium 2022A	12,405,048
Bond premium 2022B	4,608,759
 Total Long-Term Liabilities	<u>301,553,114</u>
 Total Liabilities	<u>304,200,869</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	(34,542,866)
Restricted for:	
Debt Service	28,723,793
Capital projects	134,040,604
Unrestricted	(97,913,186)
 Total Net Position	<u>31,208,345</u>
TOTAL LIABILITIES AND NET POSITION	
	<u>\$ 335,409,214</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2022

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	242,203.55
41-1-1102-000	POOL INVESTMENTS	3,246,165.57
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,005,509.47
41-1-1102-002	INVESTMENT-GENERAL	6,418,161.29
41-1-1113-000	ACCOUNTS RECEIVABLES-VR FEES	620,420.00
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	6,831.00
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	122,300.56
41-1-1601-000	PREPAID EXPENSE	18,197.70
41-1-1601-001	PREPAID BOND INSURANCE	298,228.97
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	4,102,032.04
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99
41-1-1910-002	LAND - ENVIRONMENTAL	441,105.00
41-1-1920-004	LEASEHOLD IMPROV.	285,923.12
41-1-1922-000	ACCUM DEPR - BUILDINGS	-79,128.53
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-13,444.21
41-1-1950-001	ROADS - BSIF	3,010,636.97
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-101,354.57
41-1-1960-000	CONSTRUCTION IN PROGRESS	125,736,292.49
Total Assets:		<u>146,315,960.86</u>
Liability		
41-2-1212-001	A/P CITY OF PHARR	107,188.03
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,043.39
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	810,000.00
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	122,300.56
41-2-1214-001	BONDS PAYABLE-CURRENT	1,360,000.00
41-2-1214-002	BONDS PAYABLE-LONG TERM PORTIO	1,425,000.00
41-2-1214-003	UNAMORTIZED PREMIUM ON BOND	53,403.39
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,255,851.78
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	12,405,047.85
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,608,759.00
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00
41-2-1214-012	LONG TERM BONDS- 2020B	56,400,000.00
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35
Total Liability:		<u>304,050,902.02</u>
Equity		
41-3-3400-000	FUND BALANCE	43,859,838.41
Total Beginning Equity:		<u>43,859,838.41</u>
Total Revenue		12,991,152.55
Total Expense		214,585,932.12
Revenues Over/Under Expenses		-201,594,779.57
Total Equity and Current Surplus (Deficit):		-157,734,941.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>146,315,960.86</u>



Pharr, TX

Income Statement**Account Summary**

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	7,000,000.00	7,000,000.00	620,420.00	4,795,450.00	2,204,550.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,100,000.00	1,100,000.00	120,960.00	755,417.00	344,583.00
<u>41-4-1506-000</u>	INTEREST REVENUE	2,000.00	2,000.00	14,676.70	35,171.32	-33,171.32
<u>41-4-1999-006</u>	TRANSFER IN DEBT SERVICE	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
	Revenue Total:	8,102,000.00	8,102,000.00	756,056.70	12,991,152.55	-4,889,152.55
Expense						
<u>41-52900-1100-000</u>	SALARIES	543,000.00	543,000.00	36,655.05	344,937.50	198,062.50
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	0.00	140.02	359.98
<u>41-52900-1105-000</u>	FICA	46,000.00	46,000.00	1,776.03	23,998.45	22,001.55
<u>41-52900-1106-000</u>	HEALTH INSURANCE	37,000.00	37,000.00	2,474.52	17,333.12	19,666.88
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	45,000.00	45,000.00	4,409.25	40,656.27	4,343.73
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	3,334.55	2,965.45
<u>41-52900-1117-000</u>	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	10,200.00	12,600.00
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	42.88	-42.88
<u>41-52900-1178-000</u>	ADMIN FEE	9,750.00	9,750.00	750.00	6,525.00	3,225.00
<u>41-52900-1179-000</u>	CONTINGENCY	50,200.00	50,200.00	0.00	0.00	50,200.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	6,000.00	6,000.00	209.44	15,439.93	-9,439.93
<u>41-52900-1603-000</u>	BUILDING REMODEL	70,000.00	70,000.00	8,078.82	8,078.82	61,921.18
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	2,129.63	22,870.37
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	311.26	688.74
<u>41-52900-1606-000</u>	UTILITIES	2,800.00	2,800.00	222.70	1,430.49	1,369.51
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	450.00	5,100.00	3,400.00
<u>41-52900-1607-001</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	195.00	-195.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	550.00	14,054.00	3,946.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	603.95	630.89	569.11
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	49.95	2,205.54	294.46
<u>41-52900-1620-000</u>	GENERAL LIABILITY	3,000.00	3,000.00	0.00	4,045.44	-1,045.44
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,756.16	-256.16
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1623-001</u>	INSURANCE-OTHER	3,800.00	3,800.00	0.00	3,332.00	468.00
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	3,400.00	3,400.00	0.00	4,208.61	-808.61
<u>41-52900-1630-000</u>	BUSINESS MEALS	500.00	500.00	0.00	236.43	263.57
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	10.00	3,990.00
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	250.00	4,184.00	3,816.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	241.96	9,758.04
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	6,193.16	1,806.84
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	36,000.00	36,000.00	205.00	24,435.00	11,565.00
<u>41-52900-1710-000</u>	LEGAL FEES	65,000.00	65,000.00	320.00	12,035.00	52,965.00
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	80,000.00	40,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	0.00	2,400.00	4,100.00
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	35,840.00	18,160.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	591.60	4,732.80	3,767.20
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	78.46	421.54
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	1,400.00	1,000.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	8.47	491.53
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1899-000</u>	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1999-003	TRANSFER OUT TO DEBT	1,499,250.00	1,499,250.00	124,937.50	31,267,516.74	-29,768,266.74
41-52900-1999-005	TRANS OUT DEB-JR LIEN	1,148,686.00	1,148,686.00	0.00	1,148,686.00	0.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,470,354.00	2,470,354.00	205,862.80	1,646,902.40	823,451.60
41-52900-1999-008	TRANS OUT- 2020 PROJ	0.00	0.00	0.00	19,000.00	-19,000.00
41-52900-1999-009	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	0.00	302,000.00	398,000.00
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	178,915,831.64	-178,915,831.64
41-53000-1100-000	SALARIES	558,000.00	558,000.00	44,219.98	244,612.87	313,387.13
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	524.64	931.65	25,068.35
41-53000-1105-000	FICA	51,200.00	51,200.00	3,429.11	18,840.94	32,359.06
41-53000-1106-000	HEALTH INSURANCE	59,200.00	59,200.00	4,949.04	18,573.72	40,626.28
41-53000-1115-000	EMPLOYEES RETIREMENT	50,200.00	50,200.00	5,837.49	32,205.98	17,994.02
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	738.40	3,738.15	5,861.85
41-53000-1117-000	CAR ALLOWANCE	43,200.00	43,200.00	553.84	4,707.64	38,492.36
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	10.72	44.89	-44.89
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	6,075.00	9,525.00
41-53000-1179-000	CONTINGENCY	41,600.00	41,600.00	0.00	0.00	41,600.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	664.12	7,022.70	-2,022.70
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	56.29	5,109.62	4,890.38
41-53000-1604-000	MAINTENCE & REPAIRS	0.00	0.00	0.00	232.56	-232.56
41-53000-1605-000	JANITORIAL	3,500.00	3,500.00	0.00	191.32	3,308.68
41-53000-1606-001	UTILITIES	500.00	500.00	58.52	408.58	91.42
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	0.00	1,736.02	4,263.98
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,668.32	331.68
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	0.00	14,377.93	5,622.07
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	500.00	500.00	18.09	42.98	457.02
41-53000-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	1,557.32	2,442.68
41-53000-1650-000	TRAINING	12,500.00	12,500.00	400.00	1,050.00	11,450.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	1,904.21	6,113.50	13,886.50
41-53000-1662-000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	27.00	-27.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	194.05	1,552.40	847.60
41-53000-1715-002	RENT-OTHER	500.00	500.00	0.00	895.00	-395.00
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	NON-CAPITALIZED	27,000.00	27,000.00	0.00	46,902.57	-19,902.57
41-54000-1100-000	SALARIES	431,000.00	431,000.00	3,202.33	89,528.89	341,471.11
41-54000-1105-000	FICA	36,700.00	36,700.00	244.97	6,936.03	29,763.97
41-54000-1106-000	HEALTH INSURANCE	29,600.00	29,600.00	0.00	3,096.02	26,503.98
41-54000-1115-000	EMPLOYEES RETIREMENT	36,000.00	36,000.00	0.00	10,416.07	25,583.93
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	0.00	599.95	4,200.05
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	0.00	3,599.96	18,000.04
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	0.00	8.04	-8.04
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,275.00	6,525.00
41-54000-1179-000	CONTINGENCY	30,200.00	30,200.00	0.00	0.00	30,200.00
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	500.04	709.21	290.79
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,499.00	1,001.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	1,976.71	65,108.20	3,891.80
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	8.95	53.80	46.20
41-54000-1640-000	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	300.00	2,700.00
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	0.00	495.65	1,504.35
41-54000-1899-000	NON-CAPITALIZED	20,000.00	20,000.00	0.00	0.00	20,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	465.00	1,395.00	1,605.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	68.40	475.02	524.98
Expense Total:		8,813,740.00	8,813,740.00	476,049.17	214,585,932.12	-205,772,192.12
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):		-711,740.00	-711,740.00	280,007.53	-201,594,779.57	
Total Surplus (Deficit):		-711,740.00	-711,740.00	280,007.53	-201,594,779.57	



Pharr, TX

Bank Statement Register**GENERAL OPERATING**

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02579

As of 09/16/22

Bank Statement		General Ledger	
Beginning Balance	122,700.90	Account Balance	242,203.55
Plus Debits	354,789.46	Less Outstanding Debits	0.00
Less Credits	230,895.85	Plus Outstanding Credits	4,390.96
Adjustments	0.00	Adjustments	0.00
Ending Balance	246,594.51	Adjusted Account Balance	246,594.51
		Statement Ending Balance	246,594.51
		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
08/31/2022	DEP0045061	Deposit	RMA WT 106912-000 AUGUST 22 ACTIVITY	233,829.46
08/31/2022	DEP0045198	Deposit	PLAINS CAPITAL DEPOSITS AUG 22	22,680.00
08/31/2022	DEP0045199	Deposit	PLAINS CAPITAL DEPOSITS AUG 22	25,353.00
08/31/2022	DEP0045200	Deposit	PLAINS CAPITAL DEPOSITS AUG 22	24,678.00
08/31/2022	DEP0045201	Deposit	PLAINS CAPITAL DEPOSITS AUG 22	23,355.00
08/31/2022	DEP0045202	Deposit	PLAINS CAPITAL DEPOSITS AUG 22	24,894.00
Total Cleared Deposits (6)				354,789.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/29/2022	2637	Check	A FAST DELIVERY	-512.00
07/29/2022	2638	Check	GATEWAY PRINTING & OFFICE SUPPLY, INC.	-169.18
07/29/2022	2639	Check	MOTOROLA SOLUTIONS, INC.	-900.00
07/29/2022	2640	Check	OFFICE DEPOT	-1,568.27
07/29/2022	2641	Check	UBEO MIDCO, LLC	-847.17
07/29/2022	2642	Check	XEROX CORPORATION	-591.60
07/29/2022	2643	Check	XEROX CORPORATION	-194.05
08/05/2022	2644	Check	ARMANDO HINOJOSA JR	-8,078.82
08/25/2022	2647	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-500.04
Total Cleared Checks (9)				-13,361.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DFT0007023	Bank Draft	CITY OF PHARR	-189,011.10
08/31/2022	DFT0007024	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-320.00
08/31/2022	DFT0007025	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
08/31/2022	DFT0007026	Bank Draft	CITY OF PHARR	-205.00
08/31/2022	DFT0007027	Bank Draft	CITY OF PHARR	-4,480.00
08/31/2022	DFT0007028	Bank Draft	CITY OF PHARR	-7,380.00
08/31/2022	DFT0007029	Bank Draft	CITY OF PHARR	-450.00
08/31/2022	DFT0007030	Bank Draft	PENA DESIGNS	-200.00
08/31/2022	DFT0007031	Bank Draft	JUAN JOSE AGUAYO	-358.74
08/31/2022	DFT0007032	Bank Draft	GABRIEL MOLINA	-292.50
08/31/2022	DFT0007033	Bank Draft	JESSE CONTRERAS	-70.63
08/31/2022	DFT0007034	Bank Draft	ALEJANDRO ALANIS	-320.63
08/31/2022	DFT0007035	Bank Draft	JAVIER TRIGO	-307.51
08/31/2022	DFT0007036	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-465.00
08/31/2022	DFT0007037	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-800.00
08/31/2022	DFT0007038	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,252.94
08/31/2022	DFT0007039	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,620.67
Total Cleared Other (17)				-217,534.72

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2022	2619	Check	CARPET EXPRESS	-1,587.60
08/25/2022	2645	Check	A FAST DELIVERY	-41.00
08/25/2022	2646	Check	ENVIROMENTAL SYSTEMS RESEARCH INSTIT	-1,976.71
08/25/2022	2648	Check	XEROX CORPORATION	-194.05
08/25/2022	2649	Check	XEROX CORPORATION	-591.60
Total Outstanding Checks (5)				-4,390.96



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02591

as of 09/16/2022

Bank Statement

Bank Statement	
Beginning Balance	3,240,216.12
Plus Debits	5,949.45
Less Credits	0.00
Adjustments	0.00
Ending Balance	3,246,165.57

General Ledger

Account Balance	3,246,165.57
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	3,246,165.57

Statement Ending Balance	3,246,165.57
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
08/31/2022	DEP0045075	Deposit	RMA LOGIC CONTINGENCY AUG 22 ACTIVITY	5,949.45
Total Cleared Deposits (1)				5,949.45



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02593

Can 08/11/22

Bank Statement		General Ledger	
Beginning Balance	1,003,666.60	Account Balance	1,005,509.47
Plus Debits	1,842.87	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,005,509.47	Adjusted Account Balance	1,005,509.47
		Statement Ending Balance	1,005,509.47
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045080	Deposit	RMA LOGIC ROAD MAIN AUG 22 ACTIVITY	1,842.87
Total Cleared Deposits (1)				1,842.87



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02580

On 09/01/2022

Bank Statement		General Ledger	
Beginning Balance	6,411,336.67	Account Balance	6,418,161.29
Plus Debits	6,824.62	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,418,161.29	Adjusted Account Balance	6,418,161.29
		Statement Ending Balance	6,418,161.29
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045062	Deposit	RMA WT 154037-003 AUGUST 22 ACTIVITY	6,824.62
Total Cleared Deposits (1)				6,824.62



Pharr, TX

Balance Sheet
Account Summary
As Of 08/31/2022

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	9,036,539.66
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,863,398.38
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,165,120.34
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,486,539.64
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	402,958.91
42-1-4105-000	WILMINGTON-DEBT SERVICE	1,056,697.72
42-1-4105-001	DEBT SVC - JR LIEN	174.31
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,032,331.26
	Total Assets:	31,043,760.22
Liability		
42-2-4214-006	ACCRUED INTEREST PAY-2013	11,604.17
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	138,362.83
	Total Liability:	149,967.00
Equity		
42-3-4400-000	FUND BALANCE	6,368,977.32
	Total Beginning Equity:	6,368,977.32
Total Revenue		34,394,982.75
Total Expense		9,870,166.85
Revenues Over/Under Expenses		24,524,815.90
	Total Equity and Current Surplus (Deficit):	30,893,793.22
	Total Liabilities, Equity and Current Surplus (Deficit):	31,043,760.22



Pharr, TX

Income Statement**Account Summary**

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-000	INTEREST INCOME	0.00	0.00	952.30	5,264.25	-5,264.25
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.31	672.06	-672.06
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	806.31	1,577.66	-1,577.66
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	9,608.56	18,735.84	-18,735.84
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	2,409.68	4,701.38	-4,701.38
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	12,935.60	24,729.79	-24,729.79
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	5,833.99	7,592.12	-7,592.12
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,800.30	34,063,105.57	-34,063,105.57
42-4-1999-002	TRANSFER IN BOND CONSTRUCTION	0.00	0.00	0.00	268,604.08	-268,604.08
	Revenue Total:	0.00	0.00	363,347.05	34,394,982.75	-34,394,982.75
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	69,625.00	-69,625.00
42-52900-4703-003	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	88,639.71	-88,639.71
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	830,176.80	-830,176.80
42-52900-4703-006	INTEREST EXPENSE- 2022 A BOND	0.00	0.00	0.00	1,016,235.83	-1,016,235.83
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	455,824.59	-455,824.59
42-52900-4727-000	FEES	0.00	0.00	-7,949.31	4,550.69	-4,550.69
42-52900-8899-002	TRANSFER OUT GEN FUND	0.00	0.00	0.00	7,405,114.23	-7,405,114.23
	Expense Total:	0.00	0.00	-7,949.31	9,870,166.85	-9,870,166.85
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	371,296.36	24,524,815.90	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02581

as of 09/16/2022

Bank Statement		General Ledger	
Beginning Balance	9,026,931.10	Account Balance	9,036,539.66
Plus Debits	9,608.56	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,036,539.66	Adjusted Account Balance	9,036,539.66
		Statement Ending Balance	9,036,539.66
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002

INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045063	Deposit	RMA WT 154037-001 AUGUST 22 ACTIVITY	9,608.56
Total Cleared Deposits (1)				9,608.56



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02582

As of 8/16/2022

Bank Statement		General Ledger	
Beginning Balance	1,861,417.29	Account Balance	1,863,398.38
Plus Debits	1,981.09	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,863,398.38	Adjusted Account Balance	1,863,398.38
		Statement Ending Balance	1,863,398.38
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045064	Deposit	RMA WT 154038-001 AUGUST 22 ACTIVITY	1,981.09
Total Cleared Deposits (1)				1,981.09



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02583

as of 8/31/2022

Bank Statement		General Ledger	
Beginning Balance	12,152,184.74	Account Balance	12,165,120.34
Plus Debits	12,935.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,165,120.34	Adjusted Account Balance	12,165,120.34
Statement Ending Balance		12,165,120.34	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045065	Deposit	RMA WT 154037-002 AUGUST 22 ACTIVITY	12,935.60
Total Cleared Deposits (1)				12,935.60



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02584

On 09/16/2022

Bank Statement		General Ledger	
Beginning Balance	5,480,705.65	Account Balance	5,486,539.64
Plus Debits	5,833.99	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,486,539.64	Adjusted Account Balance	5,486,539.64
		Statement Ending Balance	5,486,539.64
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045066	Deposit	RMA WT 154038-002 AUGUST 22 ACTIVITY	5,833.99
Total Cleared Deposits (1)				5,833.99



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02585

As of 08/16/2022

Bank Statement		General Ledger	
Beginning Balance	402,530.32	Account Balance	402,958.91
Plus Debits	428.59	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	402,958.91	Adjusted Account Balance	402,958.91
		Statement Ending Balance	402,958.91
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012

INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045067	Deposit	RMA WT 154038-000 AUGUST 22 ACTIVITY	428.59
Total Cleared Deposits (1)				428.59



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02586

On 09/06/2022

Bank Statement		General Ledger	
Beginning Balance	930,807.92	Account Balance	1,056,697.72
Plus Debits	125,889.80	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,056,697.72	Adjusted Account Balance	1,056,697.72
		Statement Ending Balance	1,056,697.72
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000

WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045068	Deposit	RMA WT 106912-001 AUGUST 22 ACTIVITY	125,889.80
Total Cleared Deposits (1)				125,889.80



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02594

Can 01/01/2022

Bank Statement		General Ledger	
Beginning Balance	174.00	Account Balance	174.31
Plus Debits	0.31	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	174.31	Adjusted Account Balance	174.31
		Statement Ending Balance	174.31
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045087	Deposit	RMA LOGIC DEBT SERVICE AUG 22	0.31
Total Cleared Deposits (1)				0.31



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02587

Cia 09/16/2022

Bank Statement		General Ledger	
Beginning Balance	817,712.84	Account Balance	1,032,331.26
Plus Debits	214,618.42	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,032,331.26	Adjusted Account Balance	1,032,331.26
		Statement Ending Balance	1,032,331.26
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002

DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045069	Deposit	RMA WT 143255-001 AUGUST 22 ACTIVITY	214,618.42
Total Cleared Deposits (1)				214,618.42



Pharr, TX

Balance Sheet
Account Summary
As Of 08/31/2022

Account	Name	Balance
Fund: 44 - HCRMA-365 CONSTRUCTION		
Assets		
	INVESTMENTS - 2022 A SERIES	126,240,584.98
	INVESTMENTS - 2022 B SERIES	5,682,116.36
	A/R OTHER	-0.54
	Total Assets:	131,922,700.80
		<u>131,922,700.80</u>
Liability		
	Total Liability:	0.00
Total Revenue		179,230,763.40
Total Expense		47,308,062.60
Revenues Over/Under Expenses		131,922,700.80
	Total Equity and Current Surplus (Deficit):	131,922,700.80
		Total Liabilities, Equity and Current Surplus (Deficit): <u>131,922,700.80</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	143,043.16	295,931.76	-295,931.76
44-4-1999-000	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	178,934,831.64	-178,934,831.64
	Revenue Total:	0.00	0.00	143,043.16	179,230,763.40	-179,230,763.40
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	160,022.82	824,763.59	-824,763.59
44-52900-8810-000	SH 365-ENVIRONMENTAL	0.00	0.00	388,288.14	408,710.14	-408,710.14
44-52900-8810-003	SH365-ROW	0.00	0.00	0.00	68,661.20	-68,661.20
44-52900-8840-000	ISSUANCE COST	0.00	0.00	0.00	2,822,890.14	-2,822,890.14
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	11,095.93	120,013.21	-120,013.21
44-52900-8844-000	365 PROJECT CONSTRUCTION A	0.00	44,156,663.00	0.00	0.00	44,156,663.00
44-52900-8850-000	365 PROJECT CONSTRUCTION B	0.00	35,843,337.00	0.54	42,794,420.24	-6,951,083.24
44-52900-8999-000	TRANSFER OUT DEBT SERVICE	0.00	0.00	0.00	268,604.08	-268,604.08
	Expense Total:	0.00	80,000,000.00	559,407.43	47,308,062.60	32,691,937.40
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):						
		0.00	-80,000,000.00	-416,364.27	131,922,700.80	
	Total Surplus (Deficit):	0.00	-80,000,000.00	-416,364.27	131,922,700.80	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02588

As of 08/16/2022

Bank Statement		General Ledger	
Beginning Balance	126,106,363.09	Account Balance	126,240,584.98
Plus Debits	134,221.89	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	126,240,584.98	Adjusted Account Balance	126,240,584.98
Statement Ending Balance		126,240,584.98	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045070	Deposit	RMA WT 154037-006 AUGUST 22 ACTIVITY	134,221.89
Total Cleared Deposits (1)				134,221.89



Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02589

On 09/16/2022

Bank Statement		General Ledger	
Beginning Balance	6,239,196.44	Account Balance	5,682,116.36
Plus Debits	8,822.35	Less Outstanding Debits	0.00
Less Credits	559,407.43	Plus Outstanding Credits	6,495.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,688,611.36	Adjusted Account Balance	5,688,611.36
		Statement Ending Balance	5,688,611.36
		Bank Difference	0.00
		General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002

INVESTMENTS - 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045071	Deposit	RMA WT 154038-003 AUGUST 22 ACTIVITY	8,821.27
08/31/2022	DEP0045072	Deposit	RMA WT 154038-003 AUGUST 22 ACTIVITY	0.54
Total Cleared Deposits (2)				8,821.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2022	MISC0001130	Miscellaneous	RMA WT 154038-003 JULY 22 ACTIVITY	-0.54
07/31/2022	MISC0001146	Miscellaneous	FIX 54 CENTS	0.54
08/31/2022	EFT0001532	EFT	TO REFLECT REDUCTION TO INVESTMENT AC	-559,406.89
Total Cleared Other (3)				-559,406.89

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2022	EFT0001341	EFT	TO REFLECT REDUCTION TO INVESTMENT AC	-6,495.00
Total Outstanding Other (1)				-6,495.00



Pharr, TX

Balance Sheet
Account Summary
As Of 08/31/2022

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	23,108,888.67
	Total Assets:	23,108,888.67
Liability		
	Total Liability:	0.00
Equity		
<u>45-3-1400-000</u>	Fund Balance	-122,731.92
	Total Beginning Equity:	-122,731.92
Total Revenue		23,489,612.22
Total Expense		257,991.63
Revenues Over/Under Expenses		23,231,620.59
	Total Equity and Current Surplus (Deficit):	23,108,888.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,108,888.67</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	14,671.32	14,713.39	-14,713.39
45-4-1999-000	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	302,000.00	-302,000.00
45-4-4700-000	Federal Grant	0.00	0.00	7,498,563.93	23,092,898.83	-23,092,898.83
45-4-4710-000	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	-80,000.00
	Revenue Total:	0.00	0.00	7,513,235.25	23,489,612.22	-23,489,612.22
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	3,177.13	204,670.65	-204,670.65
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	625.00	-625.00
45-52900-8820-000	IBTC - Environmental	0.00	0.00	0.00	8,599.98	-8,599.98
45-52900-8820-003	IBTC - ROW	0.00	0.00	1,450.00	9,270.00	-9,270.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	1,120.00	34,826.00	-34,826.00
	Expense Total:	0.00	0.00	5,747.13	257,991.63	-257,991.63
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	7,507,488.12	23,231,620.59	
		0.00	0.00	7,507,488.12	23,231,620.59	



Pharr, TX

Bank Statement Register

Pool Investment

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02590

*As of 09/16/2022***Bank Statement**

Beginning Balance	15,601,400.55
Plus Debits	7,513,235.25
Less Credits	5,747.13
Adjustments	0.00
Ending Balance	23,108,888.67

General Ledger

Account Balance	23,108,888.67
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	23,108,888.67

Statement Ending Balance	23,108,888.67
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045073	Deposit	RMA WT 106912-006 AUGUST 22 ACTIVITY	14,671.32
08/31/2022	DEP0045074	Deposit	RMA WT 106912-006 AUGUST 22 ACTIVITY	7,498,563.93
Total Cleared Deposits (2)				7,513,235.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DFT0007056	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,120.00
08/31/2022	DFT0007057	Bank Draft	HDR	-3,177.13
08/31/2022	DFT0007058	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-850.00
08/31/2022	DFT0007059	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-600.00
Total Cleared Other (4)				-5,747.13



Pharr, TX

Balance Sheet
Account Summary
As Of 08/31/2022

Account	Name	Balance
Fund: 46 - HCRMA- VRF SERIES 2020A		
Assets		
46-1-1102-000	INVESTMENTS	3,017,903.68
	Total Assets:	<u>3,017,903.68</u>
Liability		
	Total Liability:	0.00
Equity		
46-3-3400-000	FUND BALANCE	4,958,578.69
	Total Beginning Equity:	<u>4,958,578.69</u>
Total Revenue		18,014.10
Total Expense		1,958,689.11
Revenues Over/Under Expenses		<u>-1,940,675.01</u>
	Total Equity and Current Surplus (Deficit):	3,017,903.68
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,017,903.68</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	5,536.44	18,014.10	-18,014.10
	Revenue Total:	0.00	0.00	5,536.44	18,014.10	-18,014.10
Expense						
<u>46-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	6,500.00	1,197,398.91	-1,197,398.91
<u>46-52900-8810-004</u>	365 UTILITY RELOCATIONS	0.00	0.00	0.00	761,290.20	-761,290.20
	Expense Total:	0.00	0.00	6,500.00	1,958,689.11	-1,958,689.11
Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	-963.56	-1,940,675.01	
		0.00	0.00	-963.56	-1,940,675.01	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 8/1/2022 - 8/31/2022

Packet: BRPKT02592

On 09/16/2022

Bank Statement

General Ledger

Beginning Balance	3,018,867.24	Account Balance	3,017,903.68
Plus Debits	5,536.44	Less Outstanding Debits	0.00
Less Credits	6,500.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,017,903.68	Adjusted Account Balance	3,017,903.68

Statement Ending Balance	3,017,903.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DEP0045091	Deposit	RMA LOGIC 2020 PROJ AUG 22 ACTIVITY	5,536.44
Total Cleared Deposits (1)				5,536.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2022	DFT0007040	Bank Draft	VALLEY LAND FUND, INC.	-6,500.00
Total Cleared Other (1)				-6,500.00