

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: **TUESDAY, NOVEMBER 27, 2018**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of the 2018 Annual Report for submission to the Texas Department of Transportation.
2. Review of proposed Change Order Number 4 with Johnson Brothers Corporation for the 365 Tollway Project.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA
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 October 23, 2018.
 - B. Approval of Project & General Expense Report for the period from October 6, 2018 to November 5, 2018.
 - C. Approval of Financial Report for October 2018.
 - D. Resolution 2018-69 – Approval of Work Authorization 5 to the Professional Service Agreement with C&M Associates, Inc. for Traffic & Revenue analysis of Scenario “I” for the 365 Tollway Project.
 - E. Resolution 2018-70 – Approval of Contract Amendment 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount for Work Authorization Number 5.

3. REGULAR AGENDA

- A. Resolution 2018 – 58 – Approval of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority.

- B. Resolution 2018-66 – Approval of Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Service for the 365 Tollway Projects.
- C. Resolution 2018 – 61 – Approval of a reimbursement resolution expressing intent to finance expenditures to be incurred.
- D. Resolution 2018-62 – Approval of Change Order Number 4 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway)
- E. Resolution 2018-67 – Approval of Amended and Restated Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the overweight/oversize permit system.

4. CHAIRMAN'S REPORT

- F. 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 the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- C. 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.).
- D. 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.).
- E. 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.).
- F. 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.).
- G. Consultation with Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Attorney on legal issues pertaining to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

C E R T I F I C A T I O N

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of November 2018 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz
Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 24 hours before the meeting.

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>1</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>11/15/18</u>
FINANCE COMMITTEE	<u><input type="checkbox"/></u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u><input type="checkbox"/></u>		

1. Agenda Item: **REVIEW OF ANNUAL REPORT FOR SUBMISSION TO THE TEXAS DEPARTMENT OF TRANSPORTATION.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Review of Annual Report for submission to the Texas Department of Transportation
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: **Review only.**
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



2018 ANNUAL PROJECT REPORT



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

November 27, 2018

Project Location: Hidalgo County, TX
Local Government: Hidalgo County RMA

1.0 Introduction

The Hidalgo County Regional Mobility Authority (HCRMA) is pleased to present to the Texas Transportation Commission with its 2018 Annual Project Report as required by the Texas Administrative Code §26.65. This collective effort is brought to you by a dedicated team who has worked with regional stakeholders such as: Elected Representatives, Texas Department of Transportation (TxDOT) Pharr District, Hidalgo County Commissioners Court, Hidalgo County Metropolitan Planning Organization, Local Municipalities, and the Public to develop and deliver much-needed transportation improvements.



Residents of Hidalgo County can already sense the congestion building up in critical areas of travel along I-2/I-69 and around the international ports of entry. With continued economic growth comes additional traffic congestion that needs to be mitigated for the region to maximize its economic potential. Hidalgo County is the front door to the United States due to its numerous ports of entry and the development of the Durango-Mazatlán Highway which has shifted trade patterns in its favor—particularly on imports of fresh produce and industrial goods from the Mexican interior. The nationalization of oil resources in Mexico (despite recent decline in the price per barrel) will also induce a similar positive increase in exports of heavy equipment and supplies that American companies will require for the extraction of those natural resources given the large shale play in the interior and off the coast of Matamoros, Tamaulipas.

Understanding the region's potential for growth and these external opportunities allows the HCRMA to use the best available tools to forecast economic activity and traffic patterns and maximize toll utilization to help fund the new roadway infrastructure. The routes being developed by the HCRMA will provide end-users with the additional capacity they seek as well as present them with development opportunities along those corridors.



To this end, the HCRMA is working with local communities to plan and develop a southern corridor of the loop to create efficient routes so that commerce, local traffic, and safety are improved as our communities grow. For this reason, the HCRMA is looking to develop the most efficient tollroad system possible that will accommodate overweight truck traffic so that permit holders can eventually use the tollroad system to deliver, unload, and distribute goods beyond the Border in the most expedient fashion without additional wear and tear to the local roads.

The HCRMA and TxDOT Pharr District continue to execute a County-specific Short-Term Strategic Plan that includes 365 Tollway (formerly State Highway 365), International Bridge Trade Corridor (IBTC), US 83 Relief Route, and State Highway 68 (SH 68). TxDOT Pharr District leads development efforts on the US 83 Relief Route and State Highway 68 that will culminate in the acquisition of ROW and construction of Phase I frontage road facilities; and also collaborates with HCRMA and CCRMA on FM 1925 (from I69C to I-69E).

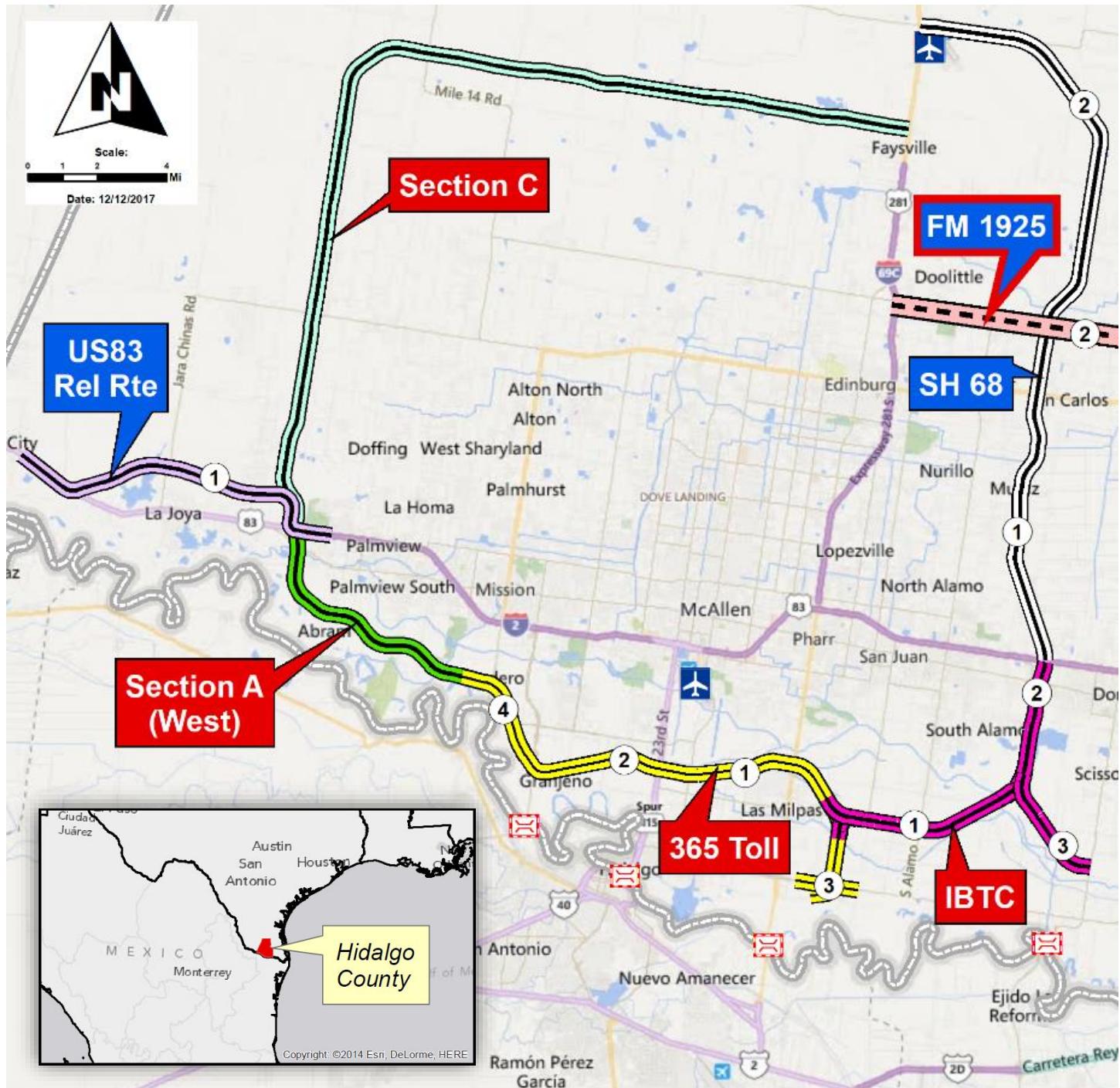
By the time the strategic plan is fully realized, the HCRMA and TxDOT Pharr District would have developed and constructed over 48.9 miles of roadway improvements (some tolled and others non-tolled) with a direct injection of over \$775M in project development funds and \$460M going directly into construction jobs and materials within Hidalgo County. The HCRMA looks forward to the continued cooperation between agencies and the public to provide conventional and innovative solutions to transportation needs for the citizens of Hidalgo County. What ensues is a summary of pertinent project activity along with the requested RMA Project Summary Table.

Figure 1 on the following page shows a HCRMA Project Location Map with the following short/long-term strategic priorities:

- 365 Tollway (Segments 1 - 4) [by HCRMA]
- International Bridge Trade Corridor (Segments 1 - 3) [by HCRMA]
- US 83 Relief Route (Segment 1) [by TxDOT]
- State Highway 68 (Segments 1 and 2) [by TxDOT]
- Farm-to-Market 1925 (Segments 1 and 2) [by TxDOT / CCRMA / HCRMA]
- Section A (West) and Section C (long-term priorities) [by HCRMA]



Figure 1. HCRMA Project Location Map





2.0 Background

2.1 Regional Mobility Authorities

In 2001, the 77th Texas Legislature authorized the creation of regional mobility authorities (RMAs) through Senate Bill 342 for constructing, operating and maintaining transportation projects in the State of Texas. In 2003, the 78th Legislature enacted House Bill 3588, which made major revisions to State laws governing the funding and development of transportation projects. A major section of that legislation created Chapter 370 of the Texas Transportation Code (Chapter 370) governing the formation and operation of RMAs. The Texas Legislature significantly expanded the powers of RMAs to develop and finance a variety of multi-modal transportation projects. RMAs are political subdivisions of the State of Texas created by one or more counties or by certain cities in the State of Texas to finance, acquire, design, construct, operate, maintain, expand, or extend toll or non-toll transportation projects. Permitted projects include roadways, passenger or freight rail, ferries, airports, pedestrian and bicycle facilities, intermodal hubs, border crossing inspection stations, air quality improvement initiatives, parking structures and related facilities, automated conveyor belts for the movement of freight, projects listed in the State Implementation Plan, the Unified Transportation Program, or applicable metropolitan planning organization long-range plan, and improvements in certain transportation reinvestment zones.

2.2 Creation of the Hidalgo County Regional Mobility Authority

On April 21, 2005, the Hidalgo County Commissioners Court authorized the County Judge to file a petition to the Texas Transportation Commission to create an RMA for the Hidalgo County (County) area. The petition was approved by the Texas Transportation Commission on November 17, 2005. The Commissioners Court formally approved the conditions set forth by the Texas Transportation Commission for the Authority and subsequently appointed the Directors of the Authority. The purpose of the Authority is to provide the area with an opportunity to significantly accelerate needed transportation projects and have a local entity in place that will make mobility decisions that will benefit the community, while enhancing the economic vitality and quality of life for the residents in the County and surrounding area.

2.3 Board of Directors

The Authority is governed by a seven-member Board of Directors (the Board), with six members appointed by the County, and the presiding officer appointed by the Governor. The Board has the ultimate decision-making authority and responsibility for directing and controlling the affairs of the Authority. The Board is also responsible for the establishment of policies that direct operational management of the Authority. The Board represents a spectrum of business and civic leaders in the County. The Board meets regularly to review, discuss, and determine policies affecting the operation and maintenance of the Authority and is comprised of the following directors:

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

2.4 Administration



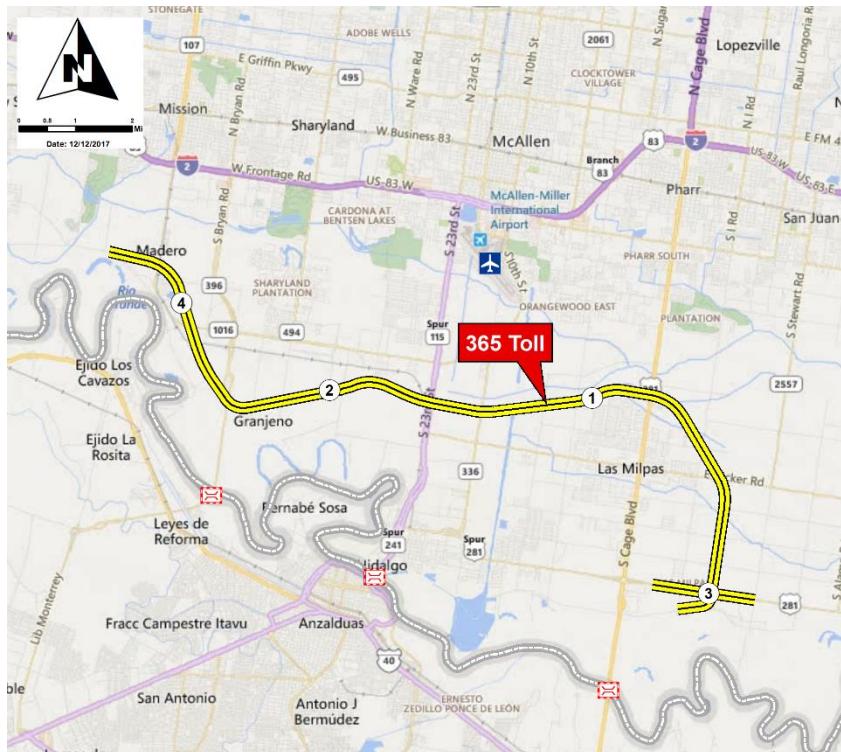
The Authority's day to day operation is overseen by the Executive Director Pilar Rodriguez, P.E. He has worked as an engineer and administrator for the City of McAllen since 1992 and has served the City in several capacities, including the areas of: Traffic Operations, Engineering, Public Works and, most recently, as Assistant City Manager and Deputy Emergency Management Coordinator. Mr. Rodriguez is a graduate of Texas A&I University (now Texas A&M) in Kingsville, Texas, and is a licensed Professional Engineer and an advanced certified Volunteer Firefighter. Other key staff include:

- Eric Davila, PE, PMP, CFM – Chief Development Engineer
- Ramon Navarro IV, PE, CFM – Chief Construction Engineer
- Celia Gaona, CIA – Chief Auditor/Compliance Officer
- Jose Castillo – Chief Financial Officer
- Carlos “CJ” Moreno, Jr. – Acquisition Coordinator
- Maria Alaniz – Administrative Assistant
- Flor E. Koll – Administrative Assistant
- Sergio Mandujano, Construction Records Keeper

2.5 Capital Improvement Plan (CIP)

The Authority assists the citizens of the County and surrounding area by providing congestion relief, traffic safety, enhanced mobility and viable alternative routes. The initial projects that were submitted with the Authority application to the Texas Transportation Commission include the approximately 130-mile loop concept outlined in capital improvement plan / strategic plan map. In 2013 the HCRMA has bonded against its vehicle registration fee (VRF) to advance project development activities such as environmental clearance, schematic, utility investigations/SUE, ROW mapping, PS&E, and limited ROW acquisition for the 365 Toll and IBTC. The ensuing sections cover project highlights since the issuance of the 2018 Annual Project Report.

3.0 365 Tollway (formerly State Highway 365) (HCRMA)



The 365 Project consists of three phases of construction of toll and non-toll improvements of independent utility from FM 1016 / Conway Ave to US 281 / Military Highway for project length of 17.4 miles between two crucial port of entry within Hidalgo County (Anzalduas Bridge and Pharr-Reynosa International Bridge).

Phase 1 consists of non-toll improvements from 0.45 Mile East of Spur 600 / Cage Blvd to FM 2557 / Stewart Rd and from Spur 29 / S Veterans Drive to US 281 / Military Highway below the San Juan Rd overpass

which constitute 365 Segment 3 US 281 and BSIF Connector, and if funded with a combination of Prop 1/CBI funding, VRF bond proceeds, and SIB Bond proceeds.

Phase 2 construction consists of tollroad improvements from FM 396 / Anzalduas Highway to US 281 / Military Highway which constitute 365 Toll Segments 1 & 2 of the project in a 2+2 configuration (2 lanes each way).



Phase 2 funding consists of a Toll Equity Grant comprised primarily of TxDOT reimbursement payments, VRF bond proceeds, SIB Loan proceeds, and future toll revenue bond proceeds. Phase 3 construction consists of additional tollroad improvements from FM 1016 / Conway Ave to FM 396 / Anzalduas Highway for 365 Toll Segment 4 of the project which as of this Annual Project Report is assumed to be built as toll viability increases within that segment as destinations come online to warrant developing this section of tollroad. Phase 4 construction (to be later undertaken by the HCRMA) would consist of the ultimate 3+3 configuration in addition to elements deferred in the value engineering such as select frontage roads areas and certain grade separations.

3.1 365 Toll: Review of 2018 Activities

- Phase 1 – 365 Segment 3 (US 281 / BSIF Connector Project) construction commenced 02/2016 and it is currently awaiting final acceptance letter from TxDOT which is anticipated 12/2018;
- Phase 2 – 365 Toll (Segment 1 & 2) has 96% ROW acquired out on 163 parcels with the remainder slated to be acquired by January 2019;
- Phase 2 – 365 Toll (Segment 1 & 2) PS&E (100% complete) and SLOA was obtained 10/02/2017 which initiated the letting process on 10/04/2017 culminating in the 11/10/2017 bid opening where the Apparent Low Bid was announced as Johnson Bros Corp., a Southland Company with a low bid of \$202,548,591.57. As of 11/2018, the project is undergoing Value Engineering Change Proposal (VECP) negotiations to bring the project within budget and take the project to the toll revenue bond market; and
- Expended \$1,595,473 through October 2018 with the following breakout: advanced planning (\$17,682), design (\$38,847), ROW/acquisition (\$688,274), construction (\$464,721), and general / administrative / management / staffing (\$385,949).

3.2 365 Toll: Schedule / Upcoming Milestones

- Construction for Phase 1 – 365 Segment 3 (US 281 / BSIF Connector Project) anticipated final acceptance letter from TxDOT December 2018;
- ROW for Phase 2 – 365 Toll Segments 1 & 2 to be acquired by 01/2019;
- Utilities for Phase 2 – 365 Toll Segments 1 & 2 to be relocated by 03/2019;
- Construction for Phase 2 – 365 Toll Segments 1 & 2 estimated to commence 04/2018; and
- Toll Operations for Phase 2 – 365 Toll Segments 1 & 2 projected to begin 01/2023.

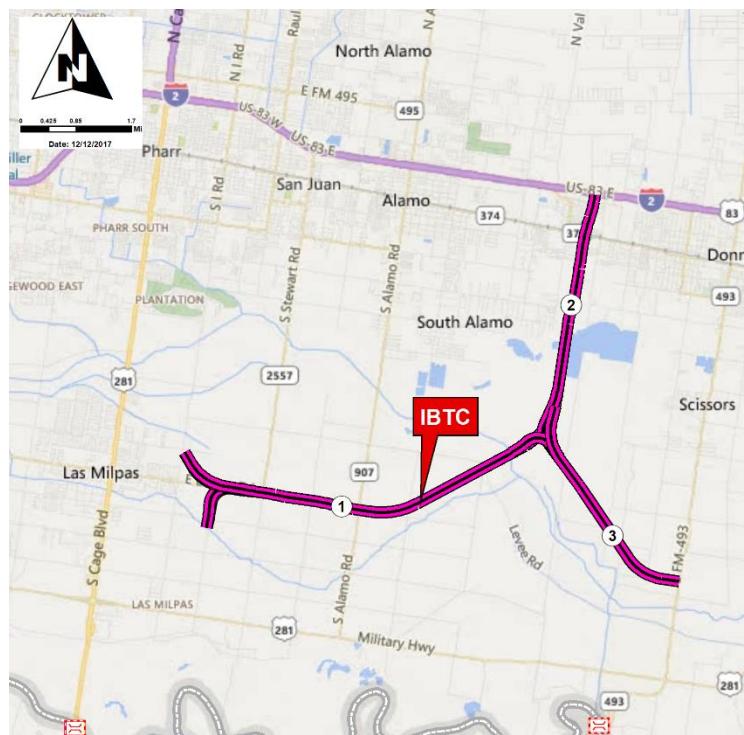
4.0 International Bridge Trade Corridor (IBTC)

IBTC Segments 1 - 3 consists of two phases of construction of toll improvements of independent utility from the Interchange with SH 365 near FM 3072 / Dicker Road to I-2 and from the Valley View Interchange to FM 493 for project length of 13.2 miles.

Phase 1 construction will consist of Segment 1 and 2 being initially built as a frontage road non-toll facility, while constructing Segment 3 as a 1+1 lane connector road (1 lane each way) for connection between the Valley View Interchange and FM 493. Phase 2 construction (to be later undertaken by the HCRMA) will consist of 2+2 or 3+3 tollroad main lanes.

4.1 IBTC: Review of 2018 Activities

- Environmental Documents (85% complete)— obtained EA Classification late 2017, and proceeding with an EA document and have completed all fieldwork and in the process of finalizing technical reports;
- ROW Documents (75% complete) with 25% of all project ROW parcels (representing most of the area north of Donna Reservoirs) acquired;
- PS&E (50% complete) and currently on hold pending environmental clearance; and
- Expended \$465,589.02 in through October 2018 with the following breakout: advanced planning (\$455,831), design (\$9,758), ROW/acquisition (\$0), and construction (\$0).



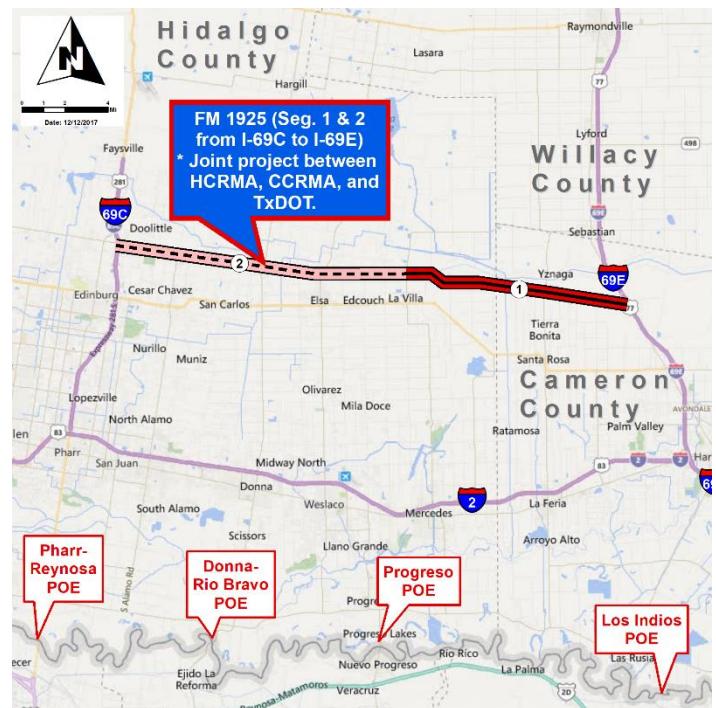
4.2 IBTC: Schedule / Upcoming Milestones

- Environmental clearance estimated by 03/2020
- Phase 1 estimated construction to commence 01/2021; and
- Operations for Phase 1 projected to begin 06/2024.

5.0 Farm-to-Market 1925 (TxDOT PHR / CCRMA / HCRMA)

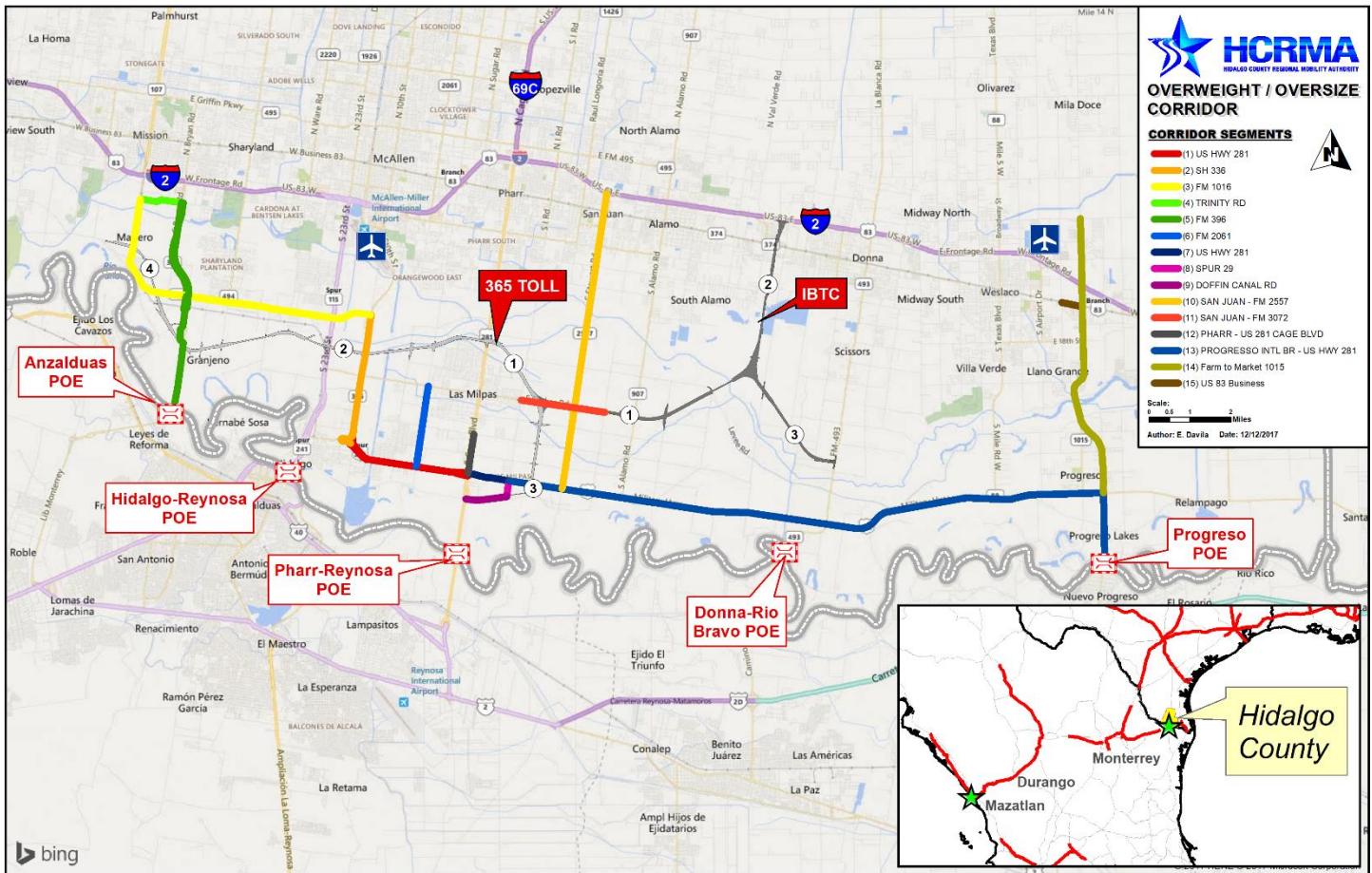
FM 1925 between I-69C (US 281) and I-69E (US 77) is a vital parallel connection to I-2 and it is the first project to bring HCRMA into collaboration with CCRMA, with both agencies already fully engaged with TxDOT PHR on various projects within their respective counties. Phase 1 construction would potentially consist of Segment 1 built as a 1+1 lane connector road (1 lane each way) for connection between FM 491 and I-69E. Future Phases of construction could consist of expressway 2+2 (2 lanes each way) with frontage roads from I-69C to I-69E.

TxDOT has currently committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility, and has committed to funding the schematic design. Cameron County has committed to funding the segment of FM 1925 from the eastern Hidalgo County Line to US 77 and ultimately to the South Padre Island 2nd access. An interlocal agreement between HCRMA and CCRMA is being finalized to initiate the environmental documents. Recently, \$40M in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 88 East to the Cameron County line have been allocated at the HCMPO.



6.0 Overweight Corridor (HCRMA and TxDOT)

Texas H.B. No. 474 allowed for the creation of an overweight/oversize (OW/OS) corridor to be administered by the HCRMA who keeps 15% of the permit fees collected with TxDOT receiving the other 85% for the maintenance of the OW/OS system. The HCRMA allows shippers to securely order specialized overweight permits online. The permits cover travel over the Hidalgo County roads listed below for vehicles weighing no more than the Mexican Legal Weight Limit or 125,000 lbs for which proof of certified weight measurement is required before a permit may be requested and utilized.



The following existing roadways are approved local stakeholders, then the HCRMA Board, and ultimately the Texas Transportation Commission. The HCRMA administers the Hidalgo County OW/OS corridor and facilitates the Hidalgo County Specialized Overweight Permits that allow for the movement of overweight vehicles carrying cargo on the following roads:

- U.S. Highway 281 between its intersection with Pharr-Reynosa International Bridge and its intersection with State Highway 336;
- State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016;
- Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road;
- Trinity Road between its intersection with Farm-to-Market Road 1016 and its intersection with Farm-to-Market Road 396;
- Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge;

- Farm-to-Market Road 2061 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281;
- U.S. Highway 281 between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29;
- Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road;
- Doffin Canal Road between its intersection with the Pharr-Reynosa International Bridge and its intersection with Spur 29;
- Farm-to-Market 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83) and Farm-to-Market 3072 (Dicker Road) from Veterans Boulevard ('I' Road) to Cesar Chavez Road;
- US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road;
- US 281/Military Highway from Spur 29 to FM 1015;
- FM 1015 from US 281/Military Highway to Progresso International Bridge;
- Farm-to-Market 1015 – Progresso International Bridge to Mile 9 North.
- US 83 Business – Farm-to-Market 1015 to Pleasantview Drive

6.1 Review of 2018 Activities

The online permit system went operational April 2014 and as of September 2014 there is a privately owned certified scale on the approach to the Pharr International Port of Entry. After the initial ramp-up activity from mid-2014, the HCRMA saw the following permit demand:

- 14,427 permits for 2015 (275+ permits issued per week),
- 28,357 permits for 2016 (545+ permits issued per week),
- 37,048 permits for 2017 (710+ permits issued per week),
- 30,698 permits for 2018 with a sustained 680+ permits issued per week (45 weeks through 11/09/2018).

The total amount collected from 1/1/2018 to 11/09/2018 was \$6,281,908 with \$142,308 going to convenience fees (for credit card use) and the remainder comprising of \$6,139,600 in permit fees with: \$92,094 going to ProMiles (online system operator), \$828,846 going to HCRMA (OW/OS administrator), and \$5,218,660 going to TxDOT (for O&M projects along the OW/OS network). The OW/OS Corridor has amassed steady use by industry, and as of November 2017 the HCRMA started to collect a permit fee of \$200/trip with potential yearly rate increases based on a documented Consumer Price Index for All Urban Consumers (CPI-U), U.S. City Average, published monthly by the United States Bureau of Labor Statistics or its successor in function. The demand for an overweight destination through Hidalgo County POE's is currently being met by the OW/OS corridor—which sets a positive trend toward commercial traffic utilizing HCRMA's emerging infrastructure to

gain a logistics edge in their shipping operations. The 365 Toll and IBTC projects incorporate overweight traffic (and maintenance) into their pavement designs and are intended to be the long-term overweight corridor system with some of the existing branches staying in place for circulation to destinations.

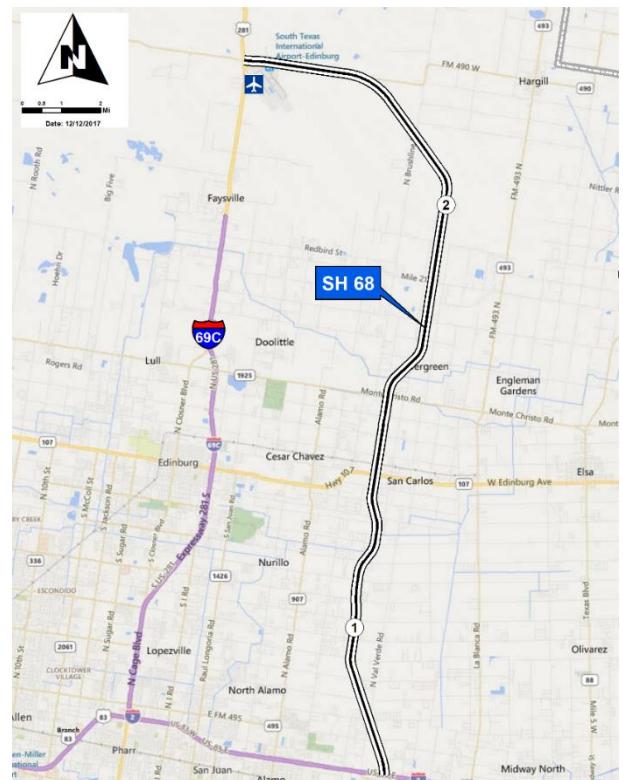
7.0 US 83 Relief Route (TxDOT PHR)



The US 83 Relief Route consists of two phases of construction within a usual 350-foot-wide to a maximum 450-foot-wide right-of-way (ROW). The project begins approximately 1.0 mile east of FM 886 (El Faro Road) and runs east to approximately 0.50 mile west of Showers Road. The total project length is approximately 8.9 miles and Phase 1 will consist of frontage roads while an optional Phase 2 could be undertaken by the HCRMA later to construct tollroad mainlanes. Phase 1 is fully funded by TxDOT and was let 07/2015.

8.0 State Highway 68 (TxDOT PHR)

SH 68 is a proposed 22-mile new road that will connect I-2 to I-69C between Alamo and Donna and run north to I-69C/US 281 north of Edinburg. Phase 1 will construct frontage roads in each direction from I-2 to FM 1925 (Monte Cristo Rd). Phase 2 will construct frontage roads from FM 1925 (Monte Cristo Rd) to I-69C with an optional Phase 3 that could be undertaken by the HCRMA later to construct tollroad mainlanes. Phase 1 is fully funded by TxDOT and is currently finalizing a Record of Decision (ROD).



9.0 HCRMA Project Summary Table

Hidalgo County RMA					
Completed Projects					
Project	Limits	Description	Estimated Cost	Funding Sources & Amounts (i.e., bonds, TIFIA, grants, loans, TRZ)	Date Open to Traffic
365 Segs. 3 (365 Phase 1)	0.5 E of Spur 600 to FM 2557 & BSIF Connector	Widening of Mil Hwy w/ an OP at San Juan Rd	\$ 19,342,713.68	Cat 10, UTP Matching, Prop 1, VRF bond proceeds,	\$ 19,342,713.68 Opened to Traffic 10/2017
RMA SubTotal	-	-	\$ 19,342,713.68		\$ 19,342,713.68

Hidalgo County RMA					
Projects Under Construction or in the Environmental Review Process					
Project	Limits	Description	Estimated Cost	Funding Sources & Amounts (i.e., bonds, TIFIA, grants, loans, TRZ, -if currently unknown list "TBD")	Project Phase (Study, Env., ROW, Design, Construction, Etc.)
365 Toll Segs. 1 & 2 (365 Phase 2)	FM 396 to US 281	4-lane controlled access tollroad	\$ 249,552,718.00	Cat 12, SB Loan Proceeds, VRF bond proceeds, Toll Rev Bonds	\$ 249,552,718.00 Construction
I BTC (Phase 1)	Interchange w/ 365 Toll to I-2 and to FM 493	Non-toll frontage road facility	\$ 127,146,900.00	UTP Matching Funds, Excess VRF Cash, TBD	\$ 127,146,900.00 Env. - TxDOT Concurred Should proceed at an EA
RMA Subtotal	-	-	\$ 376,699,618.00		\$ 376,699,618.00

RMA Name					
Planned Projects					
Project	Limits	Description	Estimated Cost	Funding Sources & Amounts (i.e., bonds, TIFIA, grants, loans, TRZ, -if currently unknown list "TBD")	Project Phase (Study, Env., ROW, Design, Construction, Etc.)
FM 1925			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
RMA SubTotal	-	-	\$ -	\$ -	

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2
11/15/18
11/27/18

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>1A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>11/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u> </u>		

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR NOV 2018

HCRMA Board of Directors

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

HCRMA Staff

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

General Engineering Consultant
HDR ENGINEERING, INC.

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

► OVERVIEW

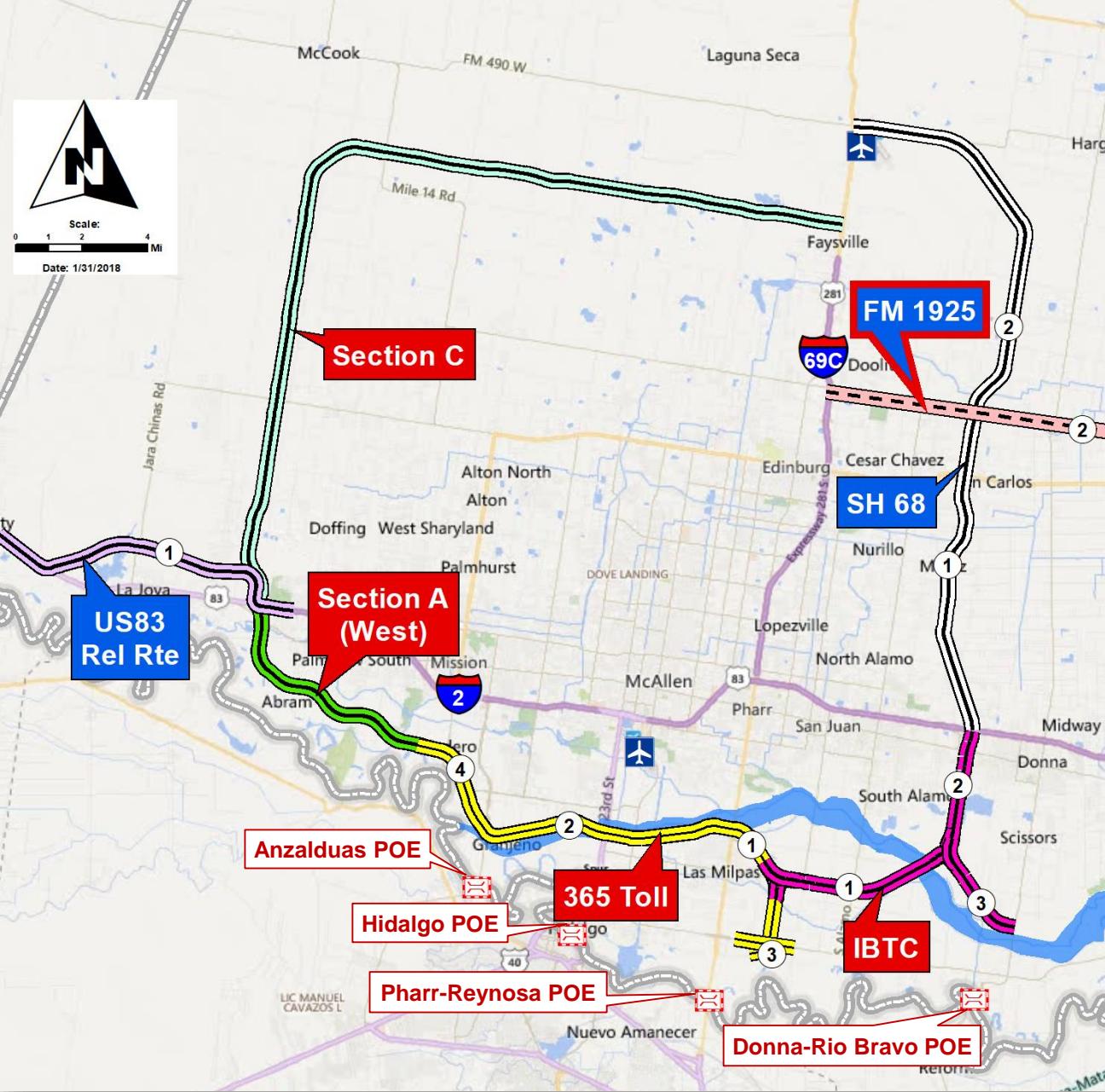
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

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

HCRMA STRATEGIC PLAN

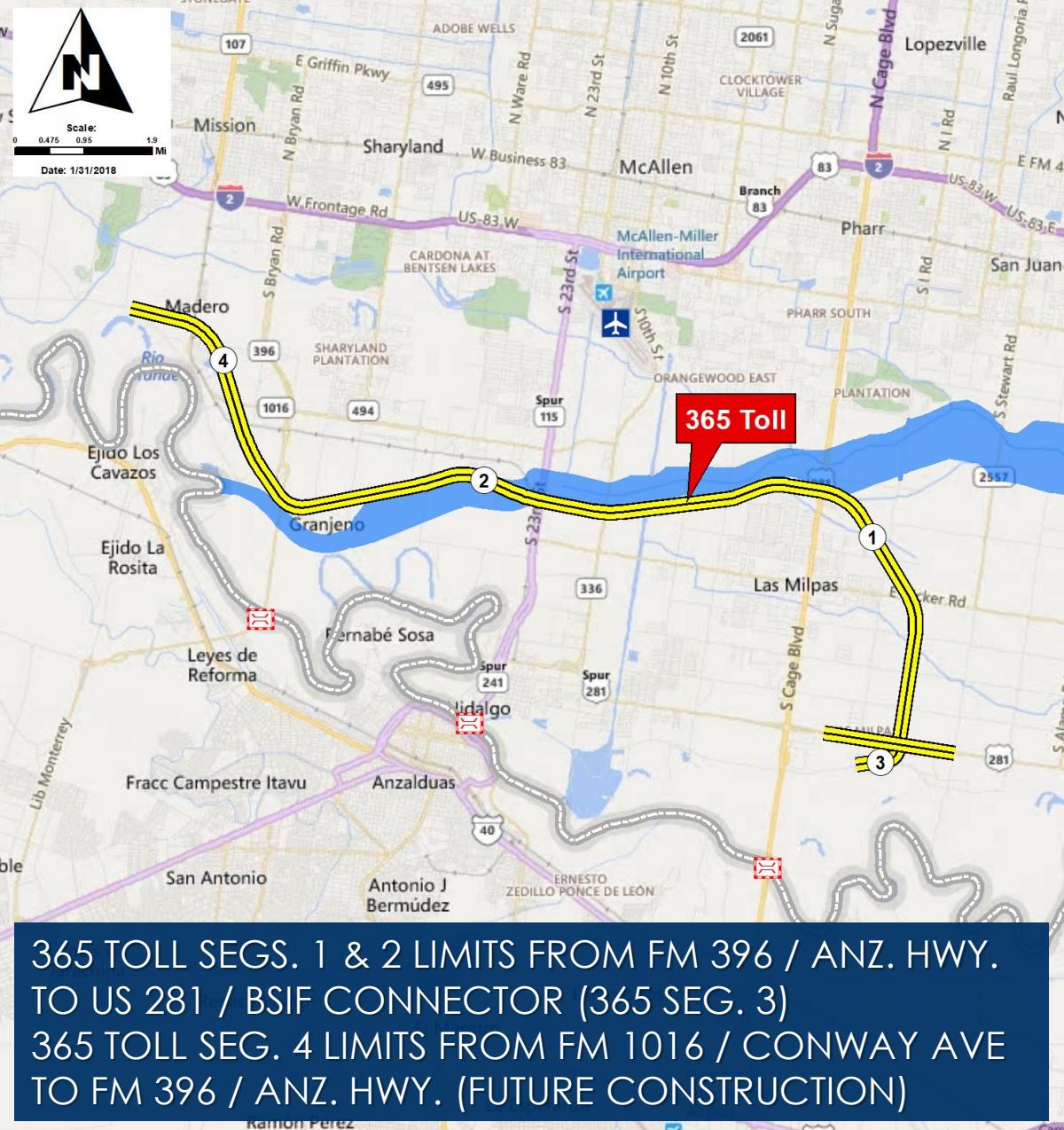
DEVELOP THE
INFRASTRUCTURE TO
SERVE A POPULATION
OF APPROXIMATELY
800,000 RESIDENTS
AND
5 INTERNATIONAL
PORTS OF ENTRY



► SYSTEMWIDE TASKS

SYSTEM WIDE

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



MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

98% ROW AS OF
09/30/2018

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

**PH 2: 365 TOLL
SEGS. 1 & 2 -**
LET: 10/2017
START: TBD



► 365 TOLL

365 TOLL

- Env.: Final USIBWC No Objection Letter acquired.
- Surveys: SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.
- ROW Acquisition: 22 parcels remaining (20 final resolution with irrigation districts), representing 5% of the remaining area.
- Utility Relo.: Ongoing
- Drainage Outfalls: HCDD1 has finalized schematics on Outfalls 1 - 8 as well as PS&E for Outfalls 1*, 2, 3, 4. PS&E for Outfalls 1 Extension, 3a (Ware Rd Addition), and Outfalls 5 - 8 are pending release by HCRMA.
- Design (PS&E):
 - Complete

□ Bid Phase summary:

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

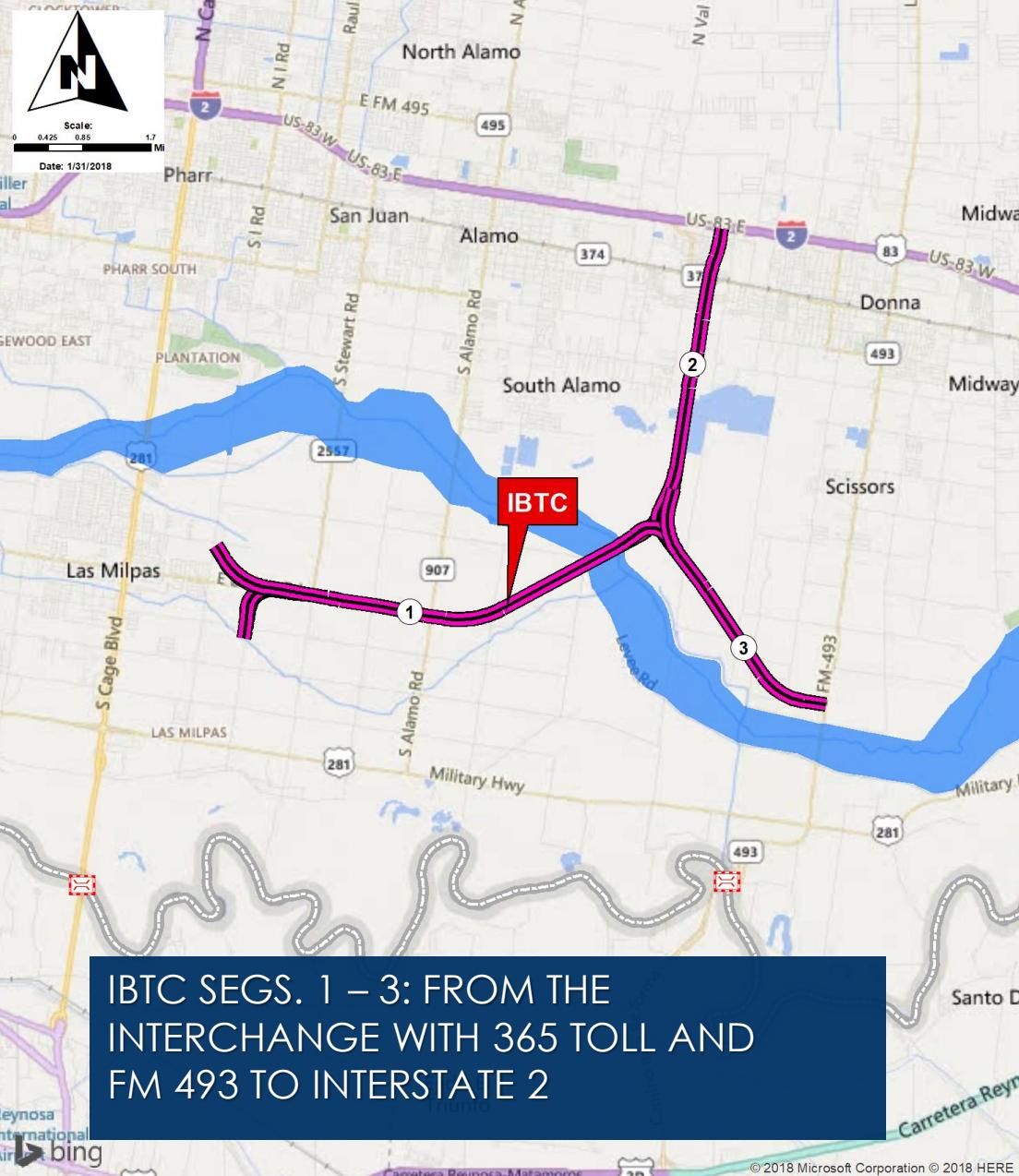
- Post-NEPA Activity:
 - USIBWC Coordination during Construction
 - USACE 404 Site Grading Improvements
- GEC Activity (HDR Engineering, Inc.):
 - Conducted due diligence on construction costs and operational modeling.
 - GEC Report 100% complete.
- Value Engineering Change Proposals:
 - Design efforts initiated in CO#3, and a cost reduction and change in quantities is due over to the HCRMA on 10/17/2018, with final plans / specs due 11/17/2018.
 - Should cost saving be favorable for the market, CO#4 will be prepared to lock in the savings— otherwise design will be completed and project will be repackaged/rebid with all the innovation found to date.

► 365 TOLL

365
TOLL

□ Finance:

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



IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA
CLEARANCE: 03/2020
EST. LETTING: 01/2021
EST. OPEN: 06/2024

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

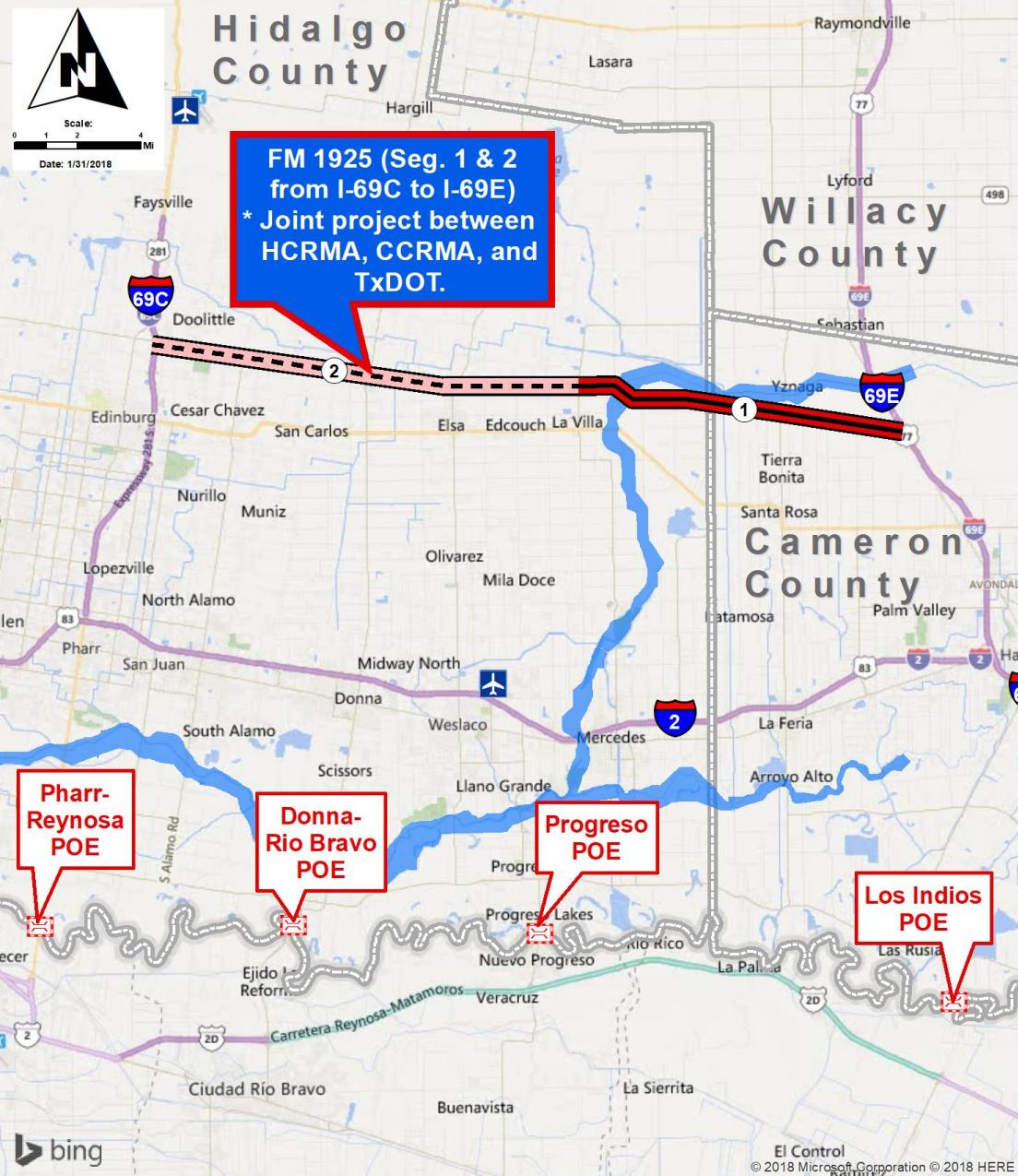
(From the Interchange with 365 Toll and FM 493 to Interstate 2)

Advance Planning

- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
- Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
- VRF UTP Matching Funds request processed at the HCMPO— pending adoption by TxDOT at State Level.
- Major 2nd Draft Reports submitted include: Project Description, Noise analysis, Hazmat ISA, Historic Resources,
- 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.

 Other:

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



FM 1925

(COLLABORATION W/ TXDOT,
 CCRMA, AND HCRMA)

DESCRIPTION:

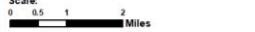
- ▶ PROJECT LENGTH ~27 MILES
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA
- ▶ TXDOT COMMITTED SUPPLEMENTAL DEVELOPMENT AUTHORITY FUNDS FOR THE ENTIRE 27 MILE CORRIDOR AS AN EXPRESSWAY FACILITY.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



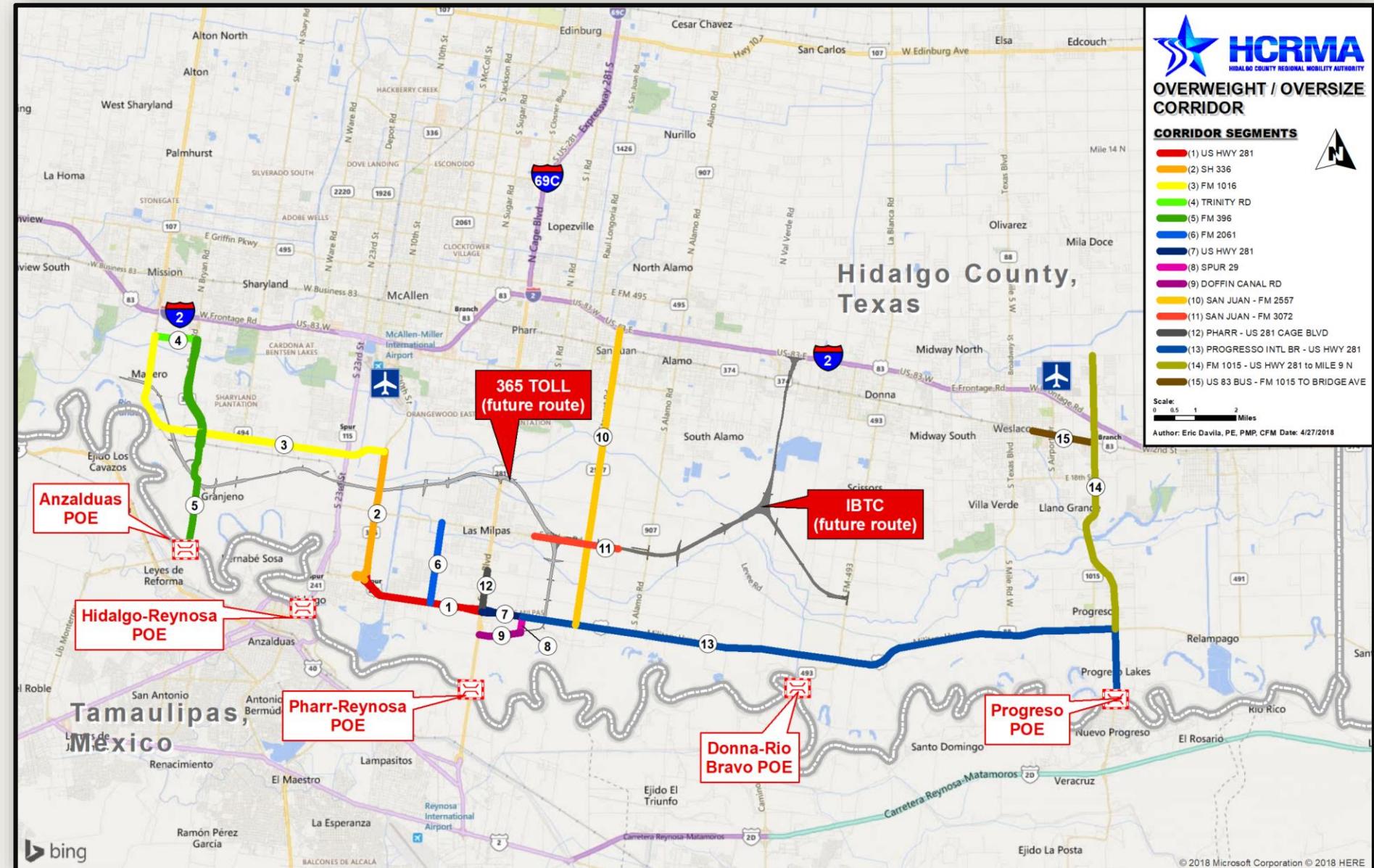
HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**OVERWEIGHT / OVERSIZE
CORRIDOR**
CORRIDOR SEGMENTS

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

 Scale:


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



► 2018 OVERWEIGHT PERMITS

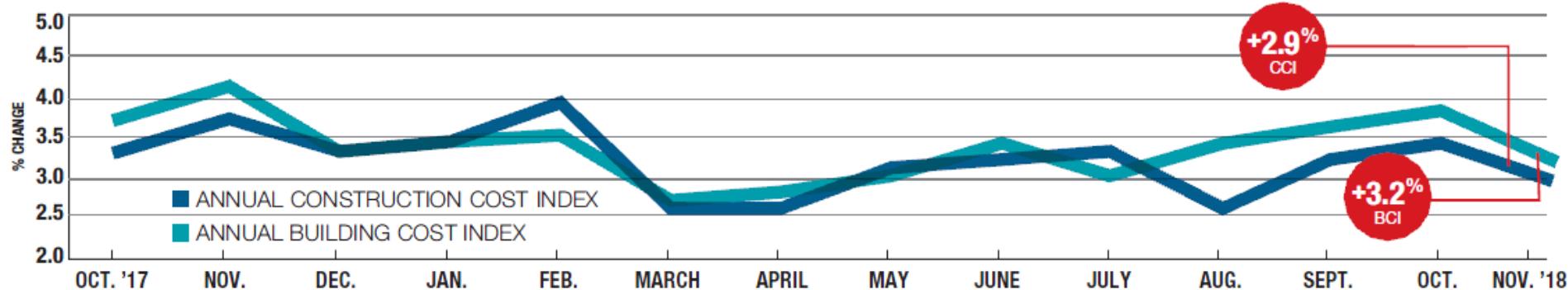
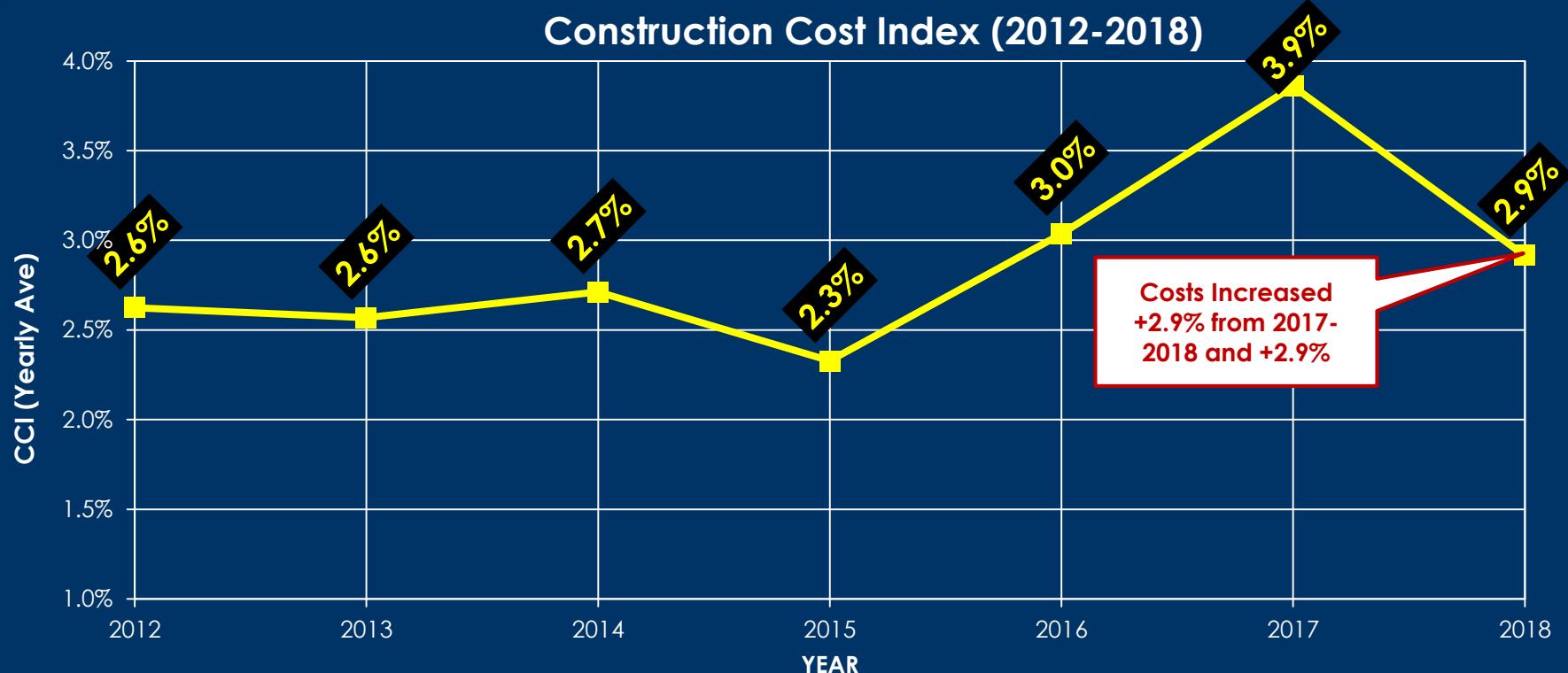
JAN 1, 2018 – NOVEMBER 9, 2018

OW

Total Permits Issued:	30,698
Total Amount Collected:	\$ 6,281,908
■ Convenience Fees:	\$ 142,308
■ Total Permit Fees:	\$ 6,139,600
– Pro Miles:	\$ 92,094
– TxDOT:	\$ 5,218,660
– HCRMA:	\$ 828,846

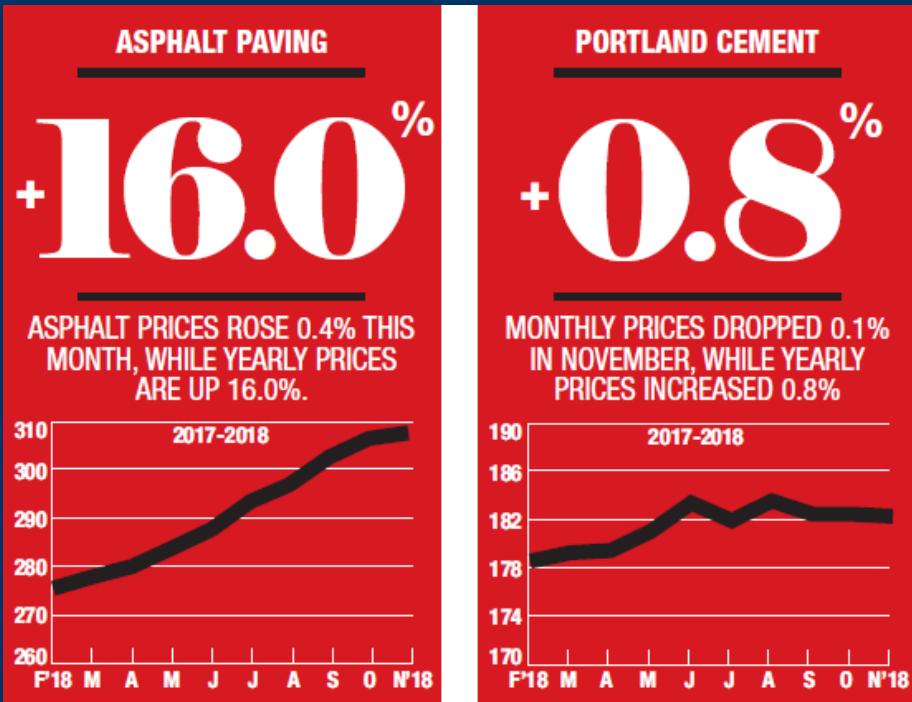
► CONSTR. ECONOMICS Nov 2018

Construction Cost Index (2012-2018)



► CONSTR. ECONOMICS Nov 2018

- The 20-city average price for liquid asphalt has changed as follows:
 - Monthly price increased 0.4% in Nov 2018
 - Yearly price increased 16% since Nov 2017



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	438.36	+0.4	+16.0
Cutback, MC800	TON	390.11	+0.2	+1.1
Emulsion, RAPID SET	TON	360.61	+0.1	+0.6
Emulsion, SLOW SET	TON	371.16	0.0	+0.6
PORTLAND CEMENT				
Type one	TON	114.90	-0.1	+0.8
MASONRY CEMENT				
70-lb bag	TON	9.91	+0.2	+5.5
CRUSHED STONE				
Base course	TON	10.24	+1.8	+1.5
Concrete course	TON	10.86	0.0	+0.4
Asphalt course	TON	11.22	+0.1	+0.8
SAND				
Concrete	TON	9.25	+0.9	+1.7
Masonry	TON	11.14	+1.0	+1.4
READY-MIX CONCRETE				
3,000 psi	CY	115.37	+0.2	+0.7
4,000 psi	CY	136.47	+1.0	+2.7
5,000 psi	CY	163.52	+0.2	+9.3
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	143.69	0.0	+6.8
Lightweight: 8" x 8" x 16"	C	169.14	0.0	+1.0
12" x 8" x 16"	C	179.29	+1.3	+0.3

SOURCE: ENR

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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>11/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD OCTOBER 23, 2018.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held October 23, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held October 23, 2018, as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: 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, October 23, 2018**, at 5:30 pm at the Pharr City Hall City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman Forrest Runnels, Vice-Chairman David Guerra, Director Paul S. Moxley Director Ezequiel Reyna, Jr., Director
Absent:	Ricardo Perez, Secretary/Treasurer Alonzo Cantu, Director
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, IV, Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Maria Alaniz, Administrative Assistant II Luis Cardenas, Legal Counsel, Law Offices of Escobedo & Cardenas

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the Workshop to order at 5:29 pm.

1. Review of Quarterly Investment Report for the period ending September 30, 2018.
Mr. Pilar Rodriguez, reviewed the Quarterly Investment Report for the period ending September 30, 2018.
2. Review of proposed Fiscal Year 2019 Operating and Capital Budget.
Mr. Pilar Rodriguez, reviewed the proposed Fiscal Year 2019 Operating and Capital Budget.
3. Review of proposed Change Order Number 4 with Johnson Brothers Corporation for the 365 Tollway Project.
Mr. Pilar Rodriguez, reviewed the proposed Change Order Number 4 with Johnson Brothers Corporation for the 365 Tollway Project.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

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

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.

Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.

2. CONSENT AGENDA.

Motion by David Guerra, with a second by Paul Moxley, to approve the Consent Agenda with the exception of 2I and 2J. Motion carried unanimously.

- A. Approval of Minutes for the Regular Meeting held September 25, 2018.

Approved the Minutes for the Regular Meeting held September 25, 2018.

- B. Approval of Project & General Expense Report for the period from September 8, 2018 to October 5, 2018.

Approved the Project & General Expense Report for the period from September 8, 2018 to October 5, 2018.

- C. Approval of Financial Report for September 2018.

Approved the Financial Report for September 2018.

- D. Approval of the Quarterly Investment Report for the period ending September 30, 2018.

Approved the Quarterly Investment Report for the period ending September 30, 2018.

- E. Resolution 2018-55 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.

Approved Resolution 2018 – 55 – Approval of Hidalgo County Regional Mobility Authority Designee, Alternate and Proxy to the Hidalgo County Metropolitan Planning Organization.

- F. Resolution 2018 – 56 – Approval of Work Authorization 14 - Supplemental 2 to the Professional Services Agreement with SAMES Inc. for off-site outfalls/irrigation parcels for the 365 Tollway Project.

Approved Resolution 2018 – 56 – Approval of Work Authorization 14 - Supplemental 2 to the Professional Services Agreement with SAMES Inc. for off-site outfalls/irrigation parcels for the 365 Tollway Project in the amount of \$4,370.00.

- G. Resolution 2018 – 57 – Approval of Contract Amendment 14 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 14.

Approved Resolution 2018 – 57 – Approval of Work Authorization 14 - Approval of Contract Amendment 14 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount by \$4,370.00 for Work Authorization Number 14 for a revised maximum payable amount of \$277,131.50.

- H. Resolution 2018-63 - Approval of Change Order Number 1 to Golden Key Construction for the Hidalgo County Regional Mobility Authority Office Remodel Project.

Approved Resolution 2018 – 63 – Approval of Change Order Number 1 to Golden Key Construction in the amount of \$13,500.00 for the Hidalgo County Regional Mobility Authority Office Remodel Project for a revised contract amount of \$223,333.78.

- I. Resolution 2018-64 – Approval of Work Authorization 4 to the Professional Service Agreement with C&M Associates, Inc. for the 365 Tollway Project – Traffic and Revenue Update (2018) including an update to the Bringdown Letter.

No Action.

- J. Resolution 2018-65 – Approval of Contract Amendment 5 to the Professional Service Agreement with C& M Associates to increase the maximum payable amount for Work Authorization Number 4.

Approved Resolution 2018 – 65 – Approval of Contract Amendment 5 to the Professional Service Agreement with C& M Associates to increase the maximum payable amount by \$49,223.08 for Work Authorization.

No Action.

3. REGULAR AGENDA

- A. Resolution 2018 – 58 – Approval of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services for the Hidalgo County Loop System of the Hidalgo County Regional Mobility Authority.

No Action.

- B. Resolution 2018-66 – Approval of Work Authorization 1 to the Professional Service Agreement with HDR for General Engineering Consultant Service for the 365 Tollway Projects.

No Action.

- C. Resolution 2018 – 59 – Authorizing the removal of Ramon Navarro, IV, as signatory and the addition of Pilar Rodriguez as an authorized signatory on PlainsCapital Bank, LOGIC, and Wilmington Trust Accounts.

Motion by Forrest Runnels, with a second by Ezequiel Reyna, to approve Resolution 2018 – 59 – Authorizing the removal of Ramon Navarro, IV, as signatory and the addition of Pilar Rodriguez as an authorized signatory on PlainsCapital Bank, LOGIC, and Wilmington Trust Accounts. Motion carried unanimously.

- D. Resolution 2018 – 60 – Approval of the designation of Jose Castillo and Pilar Rodriguez, as an Investment Officer for the Hidalgo County Regional Mobility Authority.

Motion by Forrest Runnels, with a second by Paul Moxley, to approve Resolution 2018 – 60 – Approval of the designation of Jose Castillo and Pilar Rodriguez, as an Investment Officer for the Hidalgo County Regional Mobility Authority. Motion carried unanimously

- E. Resolution 2018 – 61 – Approval of a reimbursement resolution expressing intent to finance expenditures to be incurred.

No Action

- F. Resolution 2018-62 – Approval of Change Order Number 4 with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).

No Action

4. CHAIRMAN'S REPORT

- A. The Hidalgo County Regional Mobility Authority awarded a Transparency Star in Traditional Finances from Texas Comptroller Glenn Hegar.

5. TABLED ITEMS

- A. None.

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

Motion by Ezequiel Reyna, with a second by David Guerra, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6A, and 6I under Section 551.071 and Section 551.074 of the Texas Government Code at 5:43 pm. Motion carried unanimously.

Motion by David Guerra, with a second by Paul Moxley, to reconvene the regular board meeting at 6:04 pm. Motion carried unanimously.

- A. Consultation with Board Attorney on personnel matters pertaining salary and benefits for Pilar Rodriguez, Executive Director (Section 551.074 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 legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract for the 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.

- I. Consultation with Attorney on legal issues pertaining to the construction contract with Johnson Bros. Corporation for construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).
No action taken.

PUBLIC COMMENT

No Comments.

ADJOURNMENT

There being no other business to come before the Board of Directors, motion by Forrest Runnels, with a second by Ezequiel Reyna, to adjourn the meeting at 6:04 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2B
11/15/18
11/27/18

1. Agenda Item: APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM OCTOBER 6, 2018 THROUGH NOVEMBER 5, 2018
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from October 6, 2018 to November 5, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$ 134,871.17
Disbursement Account	\$ 97,680.25
R.O.W Services	\$ 25,912.61
Total Project Expenses for Reporting Period	\$ 258,464.03
Fund Balance after Expenses	
	\$ 3,161,045.76
5. Staff Recommendation: Motion to approve the project and general expense report for the period from October 6, 2018 to November 5, 2018 as presented.
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: X Approved Disapproved None
13. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: November 15, 2018
Re: **Expense Report for the Period from October 6, 2018 to November 5, 2018**

Attached is the expense report for the period commencing on October 6, 2018 and ending on November 5, 2018.

Expenses for the General Account total \$134,871.17, the Disbursement Account total \$97,680.25, and ROW Services total \$25,912.61. The aggregate expense for the reporting period is \$258,464.03.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$258,464.03.**

This leaves a fund balance (all funds) after expenses of \$3,161,045.76.

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



Oct 6 - Nov 5
November 2018

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	October 2018 \$	72,149.45
	Office Depot	10/26/2018 \$	64.98
	A-Fast Delivery, LLC	10/18/2018 \$	101.50
Telephone	Verizon Wireless	October 2018 \$	189.95
	Pathfinder Public Affairs	October 2018 \$	10,000.00
	Law Office of Richard A. Cantu, P.C.	October 2018 \$	120.00
	Bracewell, LLP	Thru 9/30/2018 - 10/31/2018 \$	4,923.03
Accounting Fees	City of Pharr	October 2018 \$	205.00
Rent	City of Pharr	November 2018 \$	4,480.00
	City of Pharr	October 2018 \$	5,547.43
	City of Pharr	November 2018 \$	1,075.00
	Dahill	11/08/18-12/07/18 \$	683.21
	Dahill	11/14/18-12/31/18 \$	224.46
	Celia Gaona	10/31/18-11/02/18 \$	425.73
	Eric Davila	11/07/18-11/09/18 \$	294.87
Professional Services	Peña Designs	October 2018 \$	200.00
	Credit Card Services	10/4/18-11/3/18 \$	-
	Credit Card Services	10/4/18-11/3/18 \$	304.02
	Credit Card Services	10/4/18-11/3/18 \$	-
	Golden Key Construction	9/28/18-10/31/2018 \$	32,222.54
Rent	Pharr Bridge Business Park, LLC	December 2018 \$	1,400.00
Janitorial Services	ABC Janitorial & Floor Care, Inc.	October 2018 \$	260.00
		\$	134,871.17

Wilmington Trust 45/Capital Projects

Legal Fees	Bracewell, LLP	Thru 9/30/2018 \$	35,315.00
	Bracewell, LLP	Thru 10/31/2018 \$	140.00
Engineering Services	Blanton & Associates, Inc.	10/01/18-10/31/2018 \$	19,658.13
	Raba Kistner, Inc.	11/15/2018 \$	602.73
	HDR Engineering, Inc.	9/02/18-9/29/18 \$	5,338.39
	HDR Engineering, Inc.	9/02/18-9/29/18 \$	554.14
	Foremost Paving, Inc.	10/01/18-10/31/18 \$	21,672.00
	Foremost Paving, Inc.	10/01/18-10/31/18 \$	5,418.00
	Foremost Paving, Inc.	10/01/18-10/31/18 \$	2,910.00
	Saenz Oil & Gas Services	10/01/18-10/31/18 \$	2,572.50
	Top Cut Lawn Care, Inc.	11/6/2018 \$	648.00
	Top Cut Lawn Care, Inc.	11/5/2018 \$	1,409.00
	Top Cut Lawn Care, Inc.	11/6/2018 \$	1,080.00
	Hidalgo County Irrigation District No. 2	2019 \$	362.36
		\$	97,680.25

Make Check Payable to	Date Work Performed	Amount
R.O.W. Services		
Marcus Barrera	365 Tollway	\$ 1,877.06
Barron, Adler, Clough & Oddo, LLP	365 Tollway	\$ 22,098.05
		\$ 23,975.11
SIB Construction Account 45		
Legal Fees	Law Office of Richard A. Cantu	October 2018 \$ 1,937.50
		\$ 1,937.50
Sub Total - General	\$ 134,871.17	
Sub Total - Projects	\$ 97,680.25	
Sub Total - SIB AcqI	\$ 1,937.50	
Sub Total - SIB R.O.	\$ 23,975.11	
Total	\$ 258,464.03	

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

Approved: _____ **Date:** **11/27/2018**
 Ricardo Perez, 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
11/15/18
11/27/18

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF OCTOBER 2018.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of October 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of October 2018, as presented.**
6. Planning Committee's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION OCTOBER 31, 2018

ASSETS		
CURRENT ASSETS		
Cash	\$	359,762
Investment-Cap. Projects nonrestricted		617,515
Pool Investments		2,145,625
Promises-Prepaid/Escrow Overweight Permit Fees		10,450
Accounts Receivable - VR Fees		500,280
Due from-govermental agency		71,945
Due from-local government		46,670
Prepaid expense		<u>12,383</u>
 Total Current Assets		<u>3,764,630</u>
RESTRICTED ASSETS		
Investment-debt service		2,258,523
Investment-debt service jr. lien		<u>3,193,762</u>
 Total Restricted Assets		<u>5,452,285</u>
CAPITAL ASSETS		
Land-enviornmental		441,105
Computer equip/software		8,607
Construction in progress		<u>124,281,134</u>
 Total Capital Assets		<u>124,730,846</u>
 TOTAL ASSETS		<u><u>\$ 133,947,761</u></u>

LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable-City of Pharr	\$	77,697
Unearned Revenue - Overweight Permit Escrow		10,450
Current Portion of Bond Premium		<u>76,452</u>
 Total Current Liabilities		<u>164,599</u>
RESTRICTED LIABILITIES		
Current Portion of Long-Term Debt		<u>1,175,000</u>
 Total Restricted Liabilities		<u>1,175,000</u>
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable		55,960,000
Jr. Lien Bonds		20,704,146
Bond premium		1,911,289
Other Payables		5,377,193
Advance on Construction		<u>63,000</u>
 Total Long-Term Liabilities		<u>84,015,628</u>
 Total Liabilities		<u>85,355,227</u>
NET POSITION		
Investment in Capital Assets, Net of Related Debt		39,463,766
Restricted for:		
Debt Service		5,452,285
Unrestricted		<u>3,676,483</u>
 Total Net Position		<u>48,592,534</u>
 TOTAL LIABILITIES AND NET POSITION		<u><u>\$ 133,947,761</u></u>

41 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

=====

41-1-1100	GENERAL OPERATING	359,761.96
41-1-1102	POOL INVESTMENTS	2,145,625.06
41-1-1113	ACCOUNTS RECEIVABLES-VR FEES	500,280.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00
41-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51
41-1-1601	PREPAID EXPENSE	<u>12,383.19</u>

127,759,345.97

TOTAL ASSETS

127,759,345.97

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LIABILITIES

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41-2-1212-1	A/P CITY OF PHARR	77,696.88
41-2-1212-9	OTHER PAYABLES	5,377,193.33
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>

TOTAL LIABILITIES 85,355,226.94

EQUITY

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41-3-3400	FUND BALANCE	<u>41,847,952.43</u>
	TOTAL BEGINNING EQUITY	41,847,952.43

TOTAL REVENUE	6,220,015.39
TOTAL EXPENSES	<u>5,663,848.79</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES	556,166.60

TOTAL EQUITY & REV. OVER/ (UNDER) EXP. 42,404,119.03

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 127,759,345.97

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

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH	YEAR TO DATE	AMOUNT	BUDGET	PERCENT
		REVENUES	REVENUES	BUDGETED	BALANCE	USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	500,280.00	5,394,290.00	6,500,000.00	1,105,710.00	82.99
4-1505-5	PROMILES-OW/OS PERMIT FEES	63,396.00	801,326.15	945,000.00	143,673.85	84.80
4-1506	INTEREST REVENUE	<u>4,277.66</u>	<u>24,399.24</u>	<u>30,000.00</u>	<u>5,600.76</u>	<u>81.33</u>
	TOTAL HCRMA	567,953.66	6,220,015.39	7,475,000.00	1,254,984.61	83.21
46-CHARGES FOR CURRENT SE						
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		567,953.66	6,220,015.39	7,475,000.00	1,254,984.61	83.21

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
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HCRMA ADMINISTRATION

GENERAL

10-

11-PERSONNEL SERVICES

52900-1100	SALARIES	31,571.81	352,289.26	0.00	548,106.00	195,816.74	64.27
52900-1104	OVERTIME	0.00	218.11	0.00	0.00	(218.11)	0.00
52900-1105	FICA	2,201.51	27,426.36	0.00	45,616.00	18,189.64	60.12
52900-1106	HOSPITAL INSURANCE	2,156.01	21,692.72	0.00	31,901.00	10,208.28	68.00
52900-1115	EMPLOYEES RETIREMENT	2,495.50	27,969.08	0.00	48,538.00	20,568.92	57.62
52900-1116	PHONE ALLOWANCE	363.45	3,940.25	0.00	6,300.00	2,359.75	62.54
52900-1117	CAR ALLOWANCE	1,592.30	17,192.22	0.00	30,000.00	12,807.78	57.31
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	49.57	0.00	0.00	(49.57)	0.00
52900-1178	ADMIN FEE	750.00	7,800.00	0.00	9,750.00	1,950.00	80.00
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		41,135.94	458,577.57	0.00	732,089.00	273,511.43	62.64

12-

52900-1200	OFFICE SUPPLIES	81.38	3,488.68	0.00	10,000.00	6,511.32	34.89
TOTAL 12-		81.38	3,488.68	0.00	10,000.00	6,511.32	34.89

16-

52900-1603	BUILDING REMODEL	0.00	11,143.75	0.00	100,000.00	88,856.25	11.14
52900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	8,000.00	5,353.20	33.09
52900-1605	JANITORIAL	0.00	898.00	0.00	0.00	(898.00)	0.00
52900-1606	UTILITIES	190.01	1,710.87	0.00	2,400.00	689.13	71.29
52900-1607	CONTRACTUAL ADM/IT SERVICES	(3,074.39)	47,740.00	0.00	10,000.00	(37,740.00)	477.40
52900-1610	DUES & SUBSCRIPTIONS	580.00	11,900.50	0.00	30,000.00	18,099.50	39.67
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	6,380.00	0.00	5,000.00	(1,380.00)	127.60
52900-1611	POSTAGE/FEDEX/COURTIER	109.00	1,664.03	0.00	3,000.00	1,335.97	55.47
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	28.64	0.00	500.00	471.36	5.73
52900-1623-1	INSURANCE-OTHER	0.00	2,401.08	0.00	1,500.00	(901.08)	160.07
52900-1630	BUSINESS MEALS	0.00	1,104.43	0.00	0.00	(1,104.43)	0.00
52900-1640	ADVERTISING	0.00	4,466.97	0.00	10,000.00	5,533.03	44.67
52900-1650	TRAINING	1,295.00	4,115.98	0.00	8,000.00	3,884.02	51.45
52900-1660	TRAVEL	0.00	468.51	0.00	15,000.00	14,531.49	3.12

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	476.02	7,153.58	0.00	12,000.00	4,846.42	59.61
	TOTAL 16-	(424.36)	103,823.14	0.00	212,700.00	108,876.86	48.81
	17-						
52900-1705	ACCOUNTING FEES	205.00	28,345.00	0.00	33,000.00	4,655.00	85.89
52900-1710	LEGAL FEES	180.00	37,282.08	0.00	50,000.00	12,717.92	74.56
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	90,000.00	0.00	120,000.00	30,000.00	75.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	10,420.00	0.00	32,000.00	21,580.00	32.56
52900-1715	RENT-OFFICE	4,480.00	39,779.20	0.00	60,000.00	20,220.80	66.30
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	6,989.99	0.00	10,000.00	3,010.01	69.90
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,800.00	0.00	2,400.00	600.00	75.00
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	15.41	0.00	500.00	484.59	3.08
	TOTAL 17-	15,748.21	214,631.68	0.00	313,400.00	98,768.32	68.48
	18-						
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	0.00	3,540.02	0.00	5,000.00	1,459.98	70.80
	TOTAL 18-	0.00	3,540.02	0.00	10,000.00	6,459.98	35.40
	19-						
52900-1999-3	TRANSFER OUT TO DEBT	330,960.17	3,311,601.70	0.00	3,976,913.00	665,311.30	83.27
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,061,608.00	0.00	1,061,208.00	(400.00)	100.04
	TOTAL 19-	330,960.17	4,373,209.70	0.00	5,038,121.00	664,911.30	86.80
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	387,501.34	5,157,270.79	0.00	6,316,310.00	1,159,039.21	81.65
	TOTAL HCRMA ADMINISTRATION	387,501.34	5,157,270.79	0.00	6,316,310.00	1,159,039.21	81.65

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA CONSTRUCTION MGMT							
GENERAL							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	17,020.64	188,025.05	0.00	502,229.00	314,203.95	37.44
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,292.14	14,315.65	0.00	45,419.00	31,103.35	31.52
53000-1106	HOSPITAL INSURANCE	2,039.00	20,909.26	0.00	26,869.00	5,959.74	77.82
53000-1115	EMPLOYEES RETIREMENT	1,453.08	16,048.73	0.00	48,328.00	32,279.27	33.21
53000-1116	PHONE ALLOWANCE	276.90	3,045.90	0.00	10,800.00	7,754.10	28.20
53000-1117	CAR ALLOWANCE	553.84	6,092.24	0.00	43,200.00	37,107.76	14.10
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	38.86	0.00	0.00	(38.86)	0.00
53000-1178	ADMN FEE	450.00	4,950.00	0.00	15,600.00	10,650.00	31.73
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		23,089.62	253,425.69	0.00	729,926.00	476,500.31	34.72
12-							
53000-1200	OFFICE SUPPLIES	0.00	2,241.25	0.00	5,000.00	2,758.75	44.83
53000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		0.00	2,425.50	0.00	15,000.00	12,574.50	16.17
16-							
53000-1605	JANITORIAL	260.00	2,340.00	0.00	3,200.00	860.00	73.13
53000-1606-1	UTILITIES	299.98	2,552.62	0.00	3,400.00	847.38	75.08
53000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	630.00	0.00	2,000.00	1,370.00	31.50
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	22,816.00	0.00	22,000.00	(816.00)	103.71
53000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
53000-1650	TRAINING	349.60	3,199.10	0.00	2,000.00	(1,199.10)	159.96
53000-1660	TRAVEL	299.75	1,929.31	0.00	7,500.00	5,570.69	25.72
TOTAL 16-		1,209.33	33,467.03	0.00	52,800.00	19,332.97	63.38

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	14,000.00	0.00	16,800.00	2,800.00	83.33
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	2,718.36	0.00	2,700.00	(18.36)	100.68
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	16,718.36	0.00	21,000.00	4,281.64	79.61
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		25,923.41	306,036.58	0.00	895,726.00	589,689.42	34.17
TOTAL HCRMA CONSTRUCTION MGMT		25,923.41	306,036.58	0.00	895,726.00	589,689.42	34.17
HCRMA PROGRAM MGMT							
=====							
GENERAL							
=====							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,692.80	107,120.80	0.00	374,000.00	266,879.20	28.64
54000-1105	FICA	752.96	8,358.79	0.00	30,789.00	22,430.21	27.15
54000-1106	HOSPITAL INSURANCE	1,386.50	14,265.41	0.00	20,505.00	6,239.59	69.57
54000-1115	EMPLOYEES RETIREMENT	841.58	9,298.08	0.00	32,761.00	23,462.92	28.38
54000-1116	PHONE ALLOWANCE	92.30	1,015.30	0.00	4,800.00	3,784.70	21.15
54000-1117	CAR ALLOWANCE	553.84	6,092.24	0.00	14,400.00	8,307.76	42.31
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	13.40	0.00	0.00	(13.40)	0.00
54000-1178	ADMN FEE	150.00	1,650.00	0.00	7,800.00	6,150.00	21.15
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,471.32	147,814.02	0.00	494,330.00	346,515.98	29.90

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
54000-1200	OFFICE SUPPLIES	591.78	654.77	0.00	5,000.00	4,345.23	13.10
TOTAL 12-		591.78	654.77	0.00	5,000.00	4,345.23	13.10
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	529.00	0.00	2,500.00	1,971.00	21.16
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	38,698.00	44,058.20	0.00	52,000.00	7,941.80	84.73
54000-1640	ADVERTISING	0.00	1,671.96	0.00	0.00	(1,671.96)	0.00
54000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
54000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
TOTAL 16-		38,698.00	46,421.95	0.00	64,000.00	17,578.05	72.53
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00	19,000.00	0.00
54000-1899	NON-CAPITALIZED	0.00	5,650.68	0.00	45,000.00	39,349.32	12.56
TOTAL 18-		0.00	5,650.68	0.00	64,000.00	58,349.32	8.83
TOTAL GENERAL		52,761.10	200,541.42	0.00	627,330.00	426,788.58	31.97
TOTAL HCRMA PROGRAM MGMT		52,761.10	200,541.42	0.00	627,330.00	426,788.58	31.97
** TOTAL FUND EXPENSES **		466,185.85	5,663,848.79	0.00	7,839,366.00	2,175,517.21	72.25

PERIOD: 10/01/2018 - 10/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

01/16/18

BEGINNING STATEMENT BALANCE:	326,958.42	GL ACCOUNT BALANCE:	359,761.96
DEPOSITS:	+ 166,258.51	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 94,280.95CR	OUTSTANDING CHECKS:	- 39,174.02CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	398,935.98	ADJUSTED GL ACCOUNT BALANCE:	398,935.98

STATEMENT BALANCE: 398,935.98

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

8/30/2018 002230	ADVANCE PUBLISHING COMPANY	195.00CR
9/28/2018 002239	A FAST DELIVERY	125.75CR
9/28/2018 002240	COPYZONE	1,041.12CR
9/28/2018 002241	DAHILL	1,040.56CR
9/28/2018 002242	FIRST SOUTHWEST ASSEST MANAGEM	1,900.00CR
9/28/2018 002243	OFFICE DEPOT	149.46CR
10/23/2018 002244	A FAST DELIVERY	109.00CR
10/23/2018 002247	DAHILL	907.67CR
10/23/2018 002248	INTERNATIONAL RIGHT OF WAY ASS	225.00CR
10/23/2018 002249	OFFICE DEPOT	673.16CR
TOTAL CLEARED CHECKS:		6,366.72CR

CLEARED OTHER:

10/31/2018 103118	HCRMA - FUND 41 ENTRIES	101,169.83
10/31/2018 000404	CITY OF PHARR	71,428.54CR
10/31/2018 000405	PENA DESIGNS	200.00CR
10/31/2018 000406	LAW OFFICE OF RICHARD A. CANTU	180.00CR
10/31/2018 000407	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
10/31/2018 000408	ABC JANITORIAL & FLOOR CARE, I	260.00CR
10/31/2018 000409	VERIZON WIRELESS	190.01CR
10/31/2018 000410	PLAINS CAPITAL-CREDIT CARD SER	3,955.93CR
10/31/2018 000411	RAMON NAVARRO	299.75CR
10/31/2018 000412	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
10/31/2018 103119	HCRMA - FUND 41 INT & PROMILES	63,396.00
10/31/2018 103118	HCRMA - FUND 41 INT & PROMILES	36.33
10/31/2018 103118	FUND 41 CREDIT CARD ADJ	1,656.35
TOTAL CLEARED OTHER:		78,344.28

PERIOD: 10/01/2018 - 10/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

10/23/2018	002245	BENTLEY SYSTEMS, INC.	38,698.00CR
10/23/2018	002246	COPYZONE	476.02CR
TOTAL OUTSTANDING CHECKS:			39,174.02CR

OUTSTANDING OTHER:

No Items.

PERIOD: 10/01/2018 ~ 10/31/2018

COUNT: 41-1-1102 POOL INVESTMENTS

CONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,141,383.73	GL ACCOUNT BALANCE:	2,145,625.06
DEPOSITS:	+ 4,241.33	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,145,625.06	ADJUSTED GL ACCOUNT BALANCE:	2,145,625.06

STATEMENT BALANCE: 2,145,625.06

WK DIFFERENCE: 0.00

L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2018 103118 HCRMA - FUND 41 ENTRIES	4,241.33
TOTAL CLEARED OTHER:	4,241.33

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

42-1-4105	WILMINGTON-DEBT SERVICE	2,258,522.75
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,193,762.31</u>

5,452,285.06

TOTAL ASSETS

5,452,285.06

LIABILITIES

=====

EQUITY

=====

42-3-4400	FUND BALANCE	<u>2,183,711.41</u>
TOTAL BEGINNING EQUITY		2,183,711.41

TOTAL REVENUE	4,438,037.19
TOTAL EXPENSES	<u>1,169,463.54</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,268,573.65

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 5,452,285.06

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 5,452,285.06

=====

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

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	2,492.32	16,624.10	0.00	(16,624.10)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>6,313.21</u>	<u>48,203.39</u>	<u>25,000.00</u>	<u>(23,203.39)</u>	<u>192.81</u>
	TOTAL HCRMA	8,805.53	64,827.49	25,000.00	(39,827.49)	259.31
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>4,373,209.70</u>	<u>5,038,121.00</u>	<u>664,911.30</u>	<u>86.80</u>
	TOTAL HCRMA-FUND 42	330,960.17	4,373,209.70	5,038,121.00	664,911.30	86.80
** TOTAL FUND REVENUES **		339,765.70	4,438,037.19	5,063,121.00	625,083.81	87.65

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

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE							
=====							
GENERAL							
=====							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,167,463.54	0.00	3,976,913.00	2,809,449.46	29.36
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
49-							
TOTAL GENERAL							
=====							
TOTAL GENERAL		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
=====							
TOTAL HRMA-DEBT SERVICE		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
=====							
** TOTAL FUND EXPENSES **		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41

PERIOD: 10/01/2018 - 10/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,925,070.26	GL ACCOUNT BALANCE:	2,258,522.75
DEPOSITS:	+ 333,452.49	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,258,522.75	ADJUSTED GL ACCOUNT BALANCE:	2,258,522.75

STATEMENT BALANCE: 2,258,522.75

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

10/31/2018 103118 HCRMA - FUND 42 ENTRIES	333,452.49
TOTAL CLEARED DEPOSITS:	333,452.49
=====	

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

PERIOD: 10/01/2018 - 10/31/2018

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,187,449.10	GL ACCOUNT BALANCE:	3,193,762.31
DEPOSITS:	+ 6,313.21	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,193,762.31	ADJUSTED GL ACCOUNT BALANCE:	3,193,762.31

STATEMENT BALANCE: 3,193,762.31

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2018 103118 HCRMA - FUND 42 ENTRIES	6,313.21
TOTAL CLEARED OTHER:	6,313.21
=====	

11-16-2018 09:47 AM

CITY OF PHARR

PAGE: 1

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE	
<hr/> ASSETS		
=====		=====
<hr/> LIABILITIES		
=====		=====
<hr/> EQUITY		
=====		=====
44-3-1400	FUND BALANCE	<u>2,327.68</u>
	TOTAL BEGINNING EQUITY	2,327.68
	TOTAL EXPENSES	<u>2,327.68</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(2,327.68)

11-16-2018 09:57 AM

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

1

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET	PERCENT USED
HCRMA-365 CONSTRUCTION							
=====							
HCRMA-365 CONSTRUCTION							
=====							
88-CAPITAL EXPENDITURES							
52900-8842	ACQUISITIONS ROAD	0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
89-							
=====							
=====							
TOTAL HCRMA-365 CONSTRUCTION		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
=====							
TOTAL HCRMA-365 CONSTRUCTION		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
** TOTAL FUND EXPENSES **		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
=====		
45-1-1102	Pool Investment	617,514.60
45-1-1250	A/R Govts.	71,944.55
45-1-1267	A/R DONNA	<u>46,669.72</u>
		<u>736,128.87</u>
TOTAL ASSETS		736,128.87
=====		
LIABILITIES		
=====		
EQUITY		
=====		
45-3-1400	Fund Balance	<u>2,070,037.22</u>
TOTAL BEGINNING EQUITY		2,070,037.22
TOTAL REVENUE		727,153.19
TOTAL EXPENSES		<u>2,061,061.54</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(1,333,908.35)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>736,128.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		736,128.87
=====		

CITY OF PHARR

REVENUE REPORT FOR PERIOD ENDING:
OCTOBER 31ST, 2018

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	1,209.37	15,246.41	0.00	(15,246.41)	0.00
	TOTAL HCRMA	1,209.37	15,246.41	0.00	(15,246.41)	0.00
47-GRANTS						
4-4700	Federal Grant	0.00	139,037.39	0.00	(139,037.39)	0.00
4-4701	State Grant	0.00	34,759.35	0.00	(34,759.35)	0.00
4-4710	CITY CONTRIBUTIONS	0.00	55,000.00	0.00	(55,000.00)	0.00
4-4711	CONTRIBUTIONS - OTHER	0.00	483,110.04	0.00	(483,110.04)	0.00
	TOTAL 47-GRANTS	0.00	711,906.78	0.00	(711,906.78)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		1,209.37	727,153.19	0.00	(727,153.19)	0.00

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

1

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 83.33

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

88-CAPITAL EXPENDITURES							
52900-8800	Consulting & Engineering	2,987.10	238,460.35	0.00	0.00	(238,460.35)	0.00
52900-8810	SH 365- Enviormental	0.00	17,681.64	0.00	0.00	(17,681.64)	0.00
52900-8810-1	SH 365-Design	0.00	38,846.66	0.00	0.00	(38,846.66)	0.00
52900-8810-3	365 RIGHT OF WAY	29,234.65	688,274.12	0.00	0.00	(688,274.12)	0.00
52900-8820	IBTC - Enviormental	52,655.70	376,065.49	0.00	0.00	(376,065.49)	0.00
52900-8820-1	IBTC 365 - Design	0.00	9,757.88	0.00	0.00	(9,757.88)	0.00
52900-8820-3	IBTC - ROW	0.00	79,765.65	0.00	0.00	(79,765.65)	0.00
52900-8830-4	US 281/BSIF-Const Local	(7,702.65)	290,924.58	0.00	0.00	(290,924.58)	0.00
52900-8830-5	US 281/BSIF- Const Federal	0.00	139,037.39	0.00	0.00	(139,037.39)	0.00
52900-8830-6	US 281/BSIF - Const State	7,702.65	34,759.35	0.00	0.00	(34,759.35)	0.00
52900-8841	LEGAL FEES	2,606.25	136,242.69	0.00	0.00	(136,242.69)	0.00
52900-8842	ACQUISITIONS	0.00	11,245.74	0.00	0.00	(11,245.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		87,483.70	2,061,061.54	0.00	0.00	(2,061,061.54)	0.00
TOTAL HCRMA- CAP. PROJECTS		87,483.70	2,061,061.54	0.00	0.00	(2,061,061.54)	0.00
TOTAL HCRMA		87,483.70	2,061,061.54	0.00	0.00	(2,061,061.54)	0.00
** TOTAL FUND EXPENSES **		87,483.70	2,061,061.54	0.00	0.00	(2,061,061.54)	0.00

PERIOD: 10/01/2018 - 10/31/2018

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	703,788.93	GL ACCOUNT BALANCE:	617,514.60
DEPOSITS:	+ 1,209.37	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 87,483.70CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	617,514.60	ADJUSTED GL ACCOUNT BALANCE:	617,514.60

STATEMENT BALANCE: 617,514.60
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

01/16/18

CLEARED DEPOSITS:

10/31/2018 103118 HCRMA - FUND 45 ENTRIES	<u>1,209.37</u>
TOTAL CLEARED DEPOSITS:	<u>1,209.37</u>
=====	

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2018 000413 LAW OFFICE OF RICHARD A. CANTU	2,606.25CR
10/31/2018 000414 SAMES	6,231.50CR
10/31/2018 000415 HIDALGO COUNTY IRRIGATION DIST	168.49CR
10/31/2018 000416 HDR	532.20CR
10/31/2018 000417 BLANTON & ASSOCIATES, INC.	52,655.70CR
10/31/2018 000418 SAENZ OIL & GAS SERVICES	2,454.90CR
10/31/2018 000419 BARRON, ADLER, CLOUGH & ODDO,	<u>22,834.66CR</u>
TOTAL CLEARED OTHER:	<u>87,483.70CR</u>
=====	

PERIOD: 10/01/2018 - 10/31/2018

ACCOUNT: 45-1-1102 Pool Investment

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

No Items.

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>2D</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>11/13/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-69 - APPROVAL OF WORK AUTHORIZATION NUMBER 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. FOR TRAFFIC & REVENUE ANALYSIS OF SCENARIO "I" FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of WA No. 5 to PSA with C&M Associates, Inc. to provide Scenario Analysis for the 365 Toll Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-69 – Approval of Work Authorization No. 5 to the Professional Service Agreement with C&M Associates, Inc. for Traffic & Revenue Analysis of Scenario "I" for the 365Tollway Project, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-69

APPROVAL OF WORK AUTHORIZATION NUMBER 5 THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES FOR TRAFFIC & REVENUE ANALYSIS OF SCENARIO "I" FOR THE 365 TOLLWAY PROJECT

THIS RESOLUTION is adopted this 27th day of Nov 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization Number 5 to the Professional Services Agreement with C&M Associates, Inc. to provide traffic & revenue analysis of scenario “I” for the 365 Tollway Project, in the amount of \$18,375.00 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 5 to the Professional Services Agreement for Traffic Engineering Services for the 365 TOLL Project 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 27th day of November 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work
Authorization
Number 5
to
Professional Service Agreement
with
C&M
Associates, Inc.
for
Traffic
Engineering
Services for the
365 TOLL
Project



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

WORK AUTHORIZATION SUMMARY

RESOLUTION 2018-69

Work Authorization # 5 Supplemental # _____

Amount \$ 18,375.00

Approved Amendments:

Resolution No.	Description	Amount
2017-59	WA No. 1	\$ 18,173.08
2017-88	WA No. 2	\$ 10,096.16
2017-96	SA No. 1 to WA No. 2	\$ 18,375.00
2018-03	SA No. 2 to WA No. 2	\$ 18,375.00
2018-23	WA No. 3 T&R w/ Tx DOT PP Procedures	\$ 35,019.23
Subtotal from Cont. Page		<u>\$ 49,223.08</u>
Total Approved WA		\$ 149,261.55

Proposed Work Authorization and/or Supplemental

2018-69	WA No. 5	\$ 18,375.00
---------	----------	---------------------

Goal and Options:

Proposed Amendment To provide Traffic & Revenue analysis of scenario "I" for the 365 Tollway project.

Staff is recommending approval of this request in the amount of \$ 18,375.00
Proposed total approved WA and/or Supplementals \$ 167,636.55

E. Davila, Develop Eng
Requested By:

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

2018-69

Resolution No.	Description	Amount
2018-64	WA No. 4 Traffic & Revenue 2018 & Bringdown	\$ 49,223.08
	WA No	
	WA No.	

Subtotal \$ 49,223.08

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

Traffic & Revenue analysis of
Scenario "I" for the 365 Tollway
Project

Work Authorization No. 5

November 27, 2018

C&M ASSOCIATES, INC.

**WORK AUTHORIZATION NO. 5
AGREEMENT FOR ENGINEERING SERVICES**

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

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

PART II. The maximum amount payable under this Work Authorization is \$18,375.00 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on March 30, 2020, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for HCRMA Systemwide Traffic and Revenue Services for HCRMA Systemwide Projects including the 0010 IBTC and 0030 365 TOLL."

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

THE ENGINEER

(Signature)
Shahram "Sam" Bohluli, Ph.D., P.E.
(Printed Name)

Vice-President
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez
(Printed Name)

Executive Director
(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

The **AUTHORITY** will provide the following general items.

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

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

As a continuation of the scenario analysis for 365 TOLL, C&M will develop traffic projections for different alternatives to study the effects of modifying the configuration of the facility and its effect on forecasted traffic and revenue.

The scope of work for this T&R update comprises the following tasks:

- Task 1: Sketch-Level Scenario Analysis
- Task 2: Traffic and Revenue Projections or Selected Scenario
- Task 3: ESAL Projections for Rigid and Flexible Pavements

EXHIBIT C
WORK SCHEDULE

1. This scope can be done by Task as detailed in the following table. Task 1 is scheduled to be completed in one week for the total budget of \$4,615.38.
2. The complete scenario analysis is estimated to be completed in approximately three (3) weeks upon receiving the notice to proceed (NTP). The total budget is estimated to be \$18,375.00.

ATTACHMENT H-2
Subprovider Monitoring System Commitment Agreement

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

Contract #: 02-TR32-17-02 Assigned Goal: 12.2% Prime Provider C&M Associates, Inc.

Work Authorization (WA)#: 5 WA Amount: \$18,375.00 Date: _____

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

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Traffic Projections for IBTC NEPA Clearance	\$18,375.00
	\$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.

Provider Name: <u>C&M Associates, Inc.</u> Address: <u>15770 Dallas Parkway,</u> VID Number: <u>20-1113510</u> PH: <u>214-245-5300 & FAX:</u> Email: <u>sbohluli@candm-associates.com</u>	Name: <u>Shahram "Sam" Bohluli</u> <i>(Please Print)</i> Title: <u>Vice-President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

Item 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>11/14/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-70 – APPROVAL OF CONTRACT AMENDMENT 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 5.
2. Nature of Request: (Brief Overview) Attachments: X Yes ____ No
Consideration and Approval of CA No. 6 to PSA with C&M Associates, Inc. to provide Traffic & Revenue analysis of Scenario "I" for the 365 Toll Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes ____ No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-70 – Approval of Contract Amendment No. 6 to the Professional Service Agreement with C&M Associates, Inc. to increase maximum payable amount for Work Authorization Number 5, as presented.
6. Program Manager's Recommendation: Approved ____ Disapproved X None
7. Planning Committee's Recommendation: Approved ____ Disapproved X None
8. Board Attorney's Recommendation: Approved ____ Disapproved X None
9. Chief Auditor's Recommendation: Approved ____ Disapproved X None
10. Chief Financial Officer's Recommendation: Approved ____ Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved ____ Disapproved ____ None
12. Chief Construction Engineer's Recommendation: Approved ____ Disapproved X None
13. Executive Director's Recommendation: X Approved ____ Disapproved ____ None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-70

APPROVAL OF CONTRACT AMENDMENT NUMBER 6 TO THE PROFESSIONAL SERVICES AGREEMENT WITH C&M ASSOCIATES, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 5

THIS RESOLUTION is adopted this 27th day of November 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, the Authority approved Resolution 2017-58 Approval of a Contract to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

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

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

WHEREAS, the Authority approved Resolution 2017-89 – Approval of Contract Amendment Number 1 with C&M Associates to increase the maximum payable amount to \$28,269.24 due to additional scope outlined in Work Authorization Number 2 in the amount of \$10,096.16; and

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

WHEREAS, the Authority approved Resolution 2017-97 – Approval of Contract Amendment Number 2 with C&M Associates to increase the maximum payable amount to \$ 46,644.24 due to additional scope outlined in Supplemental Number 1 to Work Authorization Number 2 in the amount of \$18,375.00; and

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

WHEREAS, the Authority approved Resolution 2018-04 – Approval of Contract Amendment Number 3 with C&M Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$18,375.00; and

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

WHEREAS, the authority approved Resolution 2018-24 Contract Amendment Number 4 with C&M Associates to increase the maximum payable amount by \$35,019.23 for Work Authorization Number 3 for a revised maximum payable amount of \$100,038.47.

WHEREAS, the authority approved Resolution 2018-65 Contract Amendment Number 5 with C&M Associates to increase the maximum payable amount by \$49,223.08 for Work Authorization Number 4 for a revised maximum payable amount of \$149,261.55.

WHEREAS, the authority finds it necessary to approve Resolution 2018-70 Contract Amendment Number 6 with C&M Associates to increase the maximum payable amount by \$18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55.

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the Contract Amendment Number 6 to increase the maximum payable amount to \$167,363.55 due to additional scope outlined in Work Authorization Number 5 in the amount of \$18,375.00 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 6 to the Professional Services Agreement for Traffic Engineering Services for the 365 TOLL Project 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 27th day of November 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Contract
Amendment
Number 6

to
Professional Service Agreement
with
C&M
Associates, Inc.

for
Traffic
Engineering
Services for the

365 TOLL
Project



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

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2018-70

Original Contract Amount **\$ 18,173**

Amendment # **6**

Amount **\$ 18,375.00**

Approved Amendments:

Resolution No.	Description	Amount
2017-58	Original Contract	\$ 18,173.08
2017-89	Contract Amendment 1	\$ 10,096.16
2017-97	Contract Amendment 2	\$ 18,375.00
2018-04	Contract Amendment 3	\$ 18,375.00
2018-24	Contract Amendment 4	\$ 35,019.23
Subtotal from Cont. Page		<u>\$ 49,223.08</u>
Contract Amount		\$ 149,261.55

Proposed Amendment

2018-70	Contract Amendment 6	\$ 18,375.00
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Goal and Options:

Contract Amendment to made provide Traffic & Revenue analysis of Scenario "I" for the 365 Tollway Project.

**Staff is recommending approval of this request in the amount of \$ 18,375.00
for a revised Maximum Payable Amount of \$ 167,636.55**

E. Davila, Develop Eng

Requested by:

Approved Amendments Cont...**Resolution No.** 2018-70

Resolution No.	Description	Amount
2018-65	Contract Amendment 5	\$ 49,223.08

Subtotal \$ 49,223.08

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

Traffic & Revenue Analysis of
Scenario "I" for the 365 Tollway
Project

Contract Amendment No. 6

November 27, 2018

C&M ASSOCIATES, INC.

SUPPLEMENTAL AGREEMENT NO. 6

**TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 6 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Attachment A General Provisions, Section 6, Supplemental Agreements of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (the Engineer).

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

Article II Agreement Period

This Agreement becomes effective when fully executed by all parties hereto and it shall terminate at the close of business on March 30, 2020.

Article III Compensation

Article III Compensation shall be amended to increase the maximum amount payable under this contract from \$149,261.55 to \$167,363.55 for a total increase of \$18,375.00 due to additional scope and effort outlined in Work Authorization No. 5 for the 365 Toll Scenario "I" Analysis and to develop traffic projections for different alternatives to study the effects of modifying the configuration of the facility and its effect on forecasted traffic and revenue in the amount of \$18,375.00.

This Supplemental Agreement No. 6 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

THE ENGINEER

(Signature)
Shahram "Sam" Bohluli, Ph.D., P.E.
(Printed Name)
Vice-President
(Title)

(Date)

THE AUTHORITY

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

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3A</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>11/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-58 AWARD OF A PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Resolution 2018-58 Award of PSA with HDR Engineering for GEC Services.
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 2018-58 Award of a Professional Service Agreement with HDR Engineering to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>X</u>	AGENDA ITEM	<u>3B</u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u>11/15/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>11/27/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-66 – APPROVAL OF WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING INC, FOR GENERAL ENGINEERING CONSULTANT SERVICES FOR THE 365 TOLLWAY PROJECT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization 1 to the PSA with HDR Engineering, Inc. to provide GEC 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 2018-66 – Approval of Work Authorization 1 to the Professional Services Agreement with HDR Inc. for General Engineering Consultant Services for the 365 Tollway Project, as presented.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3C
11/15/18
11/27/18

1. Agenda Item: **RESOLUTION 2018-61 CONSIDERATION AND APPROVAL OF A REIMBURSEMENT RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED**

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

Consideration and approval of Resolution 2018-61 – Consideration and Approval of a Reimbursement Resolution Expressing Intent to Finance Expenditures to be Incurred.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Motion to approve Resolution 2018-61 – Consideration and approval of a Reimbursement Resolution expressing intent to Finance Expenditures to be Incurred, 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 COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-61

APPROVAL OF A REIMBURSEMENT RESOLUTION EXPRESSING
INTENT TO FINANCE EXPENDITURES TO BE INCURRED

THIS RESOLUTION is adopted this 27th day of November, 2018 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority") is a political subdivision of the State of Texas authorized to finance its activities by issuing obligations; and

WHEREAS, the Authority will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, reconstruction or renovation of the projects listed on Exhibit A attached hereto (the "Financed Project"); and

WHEREAS, the Authority has concluded that it does not currently desire to issue obligations to finance the costs associated with the Financed Project; and

WHEREAS, the Authority desires to reimburse itself for the costs associated with the Financed Project from the proceeds of obligations to be issued subsequent to the date hereof; and

WHEREAS, the Authority reasonably expects to issue obligations to reimburse itself for the costs associated with the Financed Project;

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Hidalgo County Regional Mobility Authority that:

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

Section 2. The Authority reasonably expects to reimburse itself for costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, reconstruction or renovation of the Financed Project from the proceeds of obligations to be issued subsequent to the date hereof.

Section 3. The Authority reasonably expects that the maximum principal amount of

obligations issued to reimburse the Authority for the costs associated with the Financed Project will be \$61,000,000.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of November, 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

DESCRIPTION OF PROJECT

<u>Purpose/Project</u>	<u>Aggregate Amount</u>
The acquisition and construction of toll road improvements, including the acquisition of right-of-way, to 365 Tollway from FM 396 (Anzalduas Highway) to US 281 (Military Highway)	\$61,000,000

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3D
11/15/18
11/27/18

1. Agenda Item: RESOLUTION 2018-62 – APPROVAL OF CHANGE ORDER NUMBER 4 WITH JOHNSON BROS. CORPORATION FOR CONSTRUCTION OF THE 365 TOLLWAY FROM US 281/MILITARY HIGHWAY TO FM 396 (ANZALDUAS HIGHWAY).
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of Change Order 4 with Johnson Bros. for construction of the 365 Tollway from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A Funding Source:
5. Staff Recommendation: Motion to approve Resolution 2018-62 – Approval of Change Order Number 4 with Johnson Brothers Corporation as presented to the Board on October 23, 2018.
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

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Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM 3E
DATE SUBMITTED 11/15/18
MEETING DATE 11/27/18

1. Agenda Item: RESOLUTION 2018-67 APPROVAL OF AMENDED AND RESTATED INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR THE OVERWEIGHT/ OVERSIZE PERMIT SYSTEM
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of Resolution 2018-67 – Approval of Amended and Restated ILA with TxDOT and the HCRMA for the OW/OS permit system.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: Motion to approve Resolution 2018-67 – Approval of amended and restated Interlocal Agreement with the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the Overweight/Oversize permit system, 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 COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2018-67

APPROVAL OF AMENDED AND RESTATED INTERLOCAL AGREEMENT
BETWEEN THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE
HIDALGO COUNTY REGIONAL MOBILITY

THIS RESOLUTION is adopted this 27th day of November, 2018, by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, during its 83rd Regular Session, the Texas Legislature passed House Bill 474 amending Texas Transportation Code 626 by adding Subchapter Q providing that The Texas Department of Transportation (“TxDOT”) may authorize the Authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on certain roads in Hidalgo County;

WHEREAS, the Department has adopted rules prescribing procedures for issuing permits for the movement of oversize and overweight vehicles in Chapter 28 of Title 43 of the Texas Administration Code and has published rules authorizing the Authority to issue such permits and prescribing procedures for the same;

WHEREAS, oversize and overweight vehicles have a unique commercial purpose but also cause considerable wear and tear on roadways requiring additional maintenance, repair and reconstruction;

WHEREAS, the issuance of permits for such oversize and overweight vehicles for travel on restricted corridors creates a revenue stream to offset the increased maintenance expenses for such roadways; and

WHEREAS, on December 18, 2013, the Board approved Resolution 2013-72 – Approval of an Interlocal Agreement with the Texas Department of Transportation for overweight permitting;

WHEREAS, the Interlocal Agreement between the Texas Department of Transportation and the Authority terminates on April 1, 2018;

WHEREAS, on May 28, 2015, the Board approved Resolution 2015-29 – Approval of an Interlocal Agreement (Amendment 1) with the Texas Department of Transportation to designate additional routes to the Hidalgo County overweight and oversized vehicle corridor;

WHEREAS, on July 26, 2016, the Board approved Resolution 2016-91 – Approval of an Interlocal Agreement (Amendment 2) with the Texas Department of Transportation to amend the oversized and overweight corridor;

WHEREAS, on February 28, 2017, the Board approved Resolution 2017-08 – Approval of an Interlocal Agreement (Amendment 4) with the Texas Department of Transportation to designate additional routes to the Hidalgo County overweight and oversized vehicle corridor;

Whereas, Amendment 4 to the Interlocal Agreement revised the termination date to April 1, 2019.

WHEREAS, on August 29, 2017, the Board approved Resolution 2017-65 – Approval of an Interlocal Agreement (Amendment 3) with the Texas Department of Transportation and the Hidalgo County Regional Mobility to include a fee increase to \$200 per permit;

WHEREAS, on September 26, 2017, the Board approved Resolution 2017-77 – Approval of an Interlocal Agreement (pending TxDOT approval) with the Texas Department of Transportation to designate additional routes to the Hidalgo County overweight and oversized vehicle corridor;

WHEREAS, the Board finds it to be in the best interest of the Authority to enter into an Interlocal Agreement with the Texas Department of Transportation combining all of the amendments into a new agreement with a termination date of April 1, 2022;

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Hidalgo County Regional Mobility Authority that:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves the Interlocal Agreement between the Texas Department of Transportation and the Authority, attached hereto as Exhibit A.
- Section 3. The Board hereby authorizes the Executive Director to execute the Interlocal Agreement between the Texas Department of Transportation and the Authority.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY
THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY AT A SPECIAL MEETING on the 27th day of November,
2018, at which meeting a quorum was present.

S. David Denanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

INTERLOCAL AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF
TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY FOR THE COUNTY OVERWEIGHT AND OVERSIZED VEHICLE
CORRIDOR

THE STATE OF TEXAS §
THE COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I. CONTRACTING PARTIES:

The Texas Department of Transportation
Hidalgo County Regional Mobility Authority

TxDOT
Local Government

II. PURPOSE: This is an Agreement between TxDOT and the Local Government for authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on designated routes.

III. STATEMENT OF SERVICES TO BE PERFORMED: The Local Government will undertake and carry out services described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: Payments shall conform to the provisions of **Attachment B**, Budget.

V. TERM OF CONTRACT: Payment under this contract beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this contract shall be terminated immediately with no liability to either party. This contract begins April 02, 2019 or when fully executed by both parties, whichever is later, and terminates on April 1, 2022, or when otherwise terminated as provided in this Agreement.

VI. LEGAL AUTHORITY: Agreement will be administered in accordance with, and the Contracting Parties shall comply with, Texas Administrative Code, Title 43, Part 1, Rule 28.102, as authorized in Texas Transportation Code, Chapter 623.

THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The governing body, by resolution or ordinance, dated November 27, 2018, has authorized the Local Government to provide the scope of services.

This contract incorporates the provisions of **Attachment A**, Scope of Services, **Attachment B**, Budget, **Attachment C**, General Terms and Conditions, **Attachment D**, Resolution or Ordinance, and **Attachment E**, Location Map Showing Project.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

By _____ Date _____
AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____

Kenneth Stewart
Director of Contract Services

DRAFT

ATTACHMENT A
Scope of Services

The Local Government shall:

- A. Issue permits for the transport of oversize and overweight loads in compliance with all Federal and State laws and in accordance with Transportation Code, Chapter 623 Section 623, Subchapter S, and 43 TAC §28.100 – §28.107 on designated routes:
 - (A) U.S. 281/Cage Boulevard between its intersection with Anaya Road and the Pharr-Reynosa International Bridge;
 - (B) U.S. 281/Military Highway from its intersection with State Highway 336 to its intersection with Farm-to-Market Road 1015;
 - (C) State Highway 336 between its intersection with U.S. Highway 281 and its intersection with Farm-to-Market Road 1016;
 - (D) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road;
 - (E) Farm-to-Market Road 396 between its intersection with Trinity Road and its intersection with the Anzalduas International Bridge;
 - (F) Farm-to-Market Road 2061 between its intersection with Farm-to-Market Road 3072 and its intersection with U.S. Highway 281;
 - (G) Spur 29 between its intersection with U.S. Highway 281 and its intersection with Doffin Canal Road;
 - (H) Farm-to-Market Road 2557 from its intersection with U.S. Highway 281 to its intersection with Interstate Highway 2;
 - (I) Farm-to-Market Road 3072 from Veteran Boulevard ("I" Road) to Cesar Chavez Road;
 - (J) Farm-to-Market Road 1015 from the Progreso International Bridge to Mile 9 Road North;
 - (K) U.S. Highway 83 Business between its intersection with Farm-to-Market Road 1015 and its intersection with South Bridge Avenue.
- B. The Local Government shall utilize an automated permitting system for the issuance of oversize or overweight permits, collection of fees, and generation of reports. The Local Government shall be responsible for ensuring that all applicable and required information necessary for the issuance of a permit is properly entered into the permitting system.
- C. A permit shall be issued for each one-way trip. The Local Government shall ensure that truck axle configurations, and each axle group load are accurately entered on each permit. The Local Government shall require permits to show an address, port, or port of entry where a permitted haul begins, and where it either terminates or leaves the corridor.
- D. The Local Government may retain administrative costs up to 15% (fifteen percent) of the fees and shall disburse fees to TxDOT as prescribed in Attachment B, Budget.
- E. The Local Government shall post a surety bond in the amount of \$50,000 to cover the estimated annual maintenance costs of roads identified in Attachment A, Scope of Services, Paragraph A above. The Local Government shall renew and maintain the surety bond for the full time this agreement is in effect. The face value of the surety bond shall be

maintained at the most currently effective amount, unless by August 1 TxDOT notifies the Local Government that the bond amount will change for the coming fiscal year. Upon such notification, the Local Government shall obtain a surety bond in the updated amount to begin on September 1.

- F. The surety bond must be issued by a company authorized to do business in the State of Texas and shall be approved by the State. The Local Government shall provide a copy of the surety bond to be kept on file with TxDOT.
- G. The Local Government shall be responsible for the actual cost of the maintenance on these specific roadways that is attributed to the operation of vehicles issued permits by the Local Government in accordance with this agreement. TxDOT will draw on the bond only if revenue collected from permits issued under this agreement is insufficient to pay for roadway maintenance costs attributed to traffic permitted under the agreement, and the Local Government fails to reimburse the Department for the shortfall. The establishment of the estimated maintenance costs and the surety bond amount does not limit TxDOT's authority to provide maintenance services that exceed the surety bond amount.
- H. The Local Government shall provide TxDOT with monthly reports (due by the 15th of the following month) of all permits issued and funds collected in the issuance of oversize or overweight permits in a format to be approved by TxDOT. The Local Government shall maintain and make available electronic copies of all permits issued and fees transacted through the automated permitting system.

TxDOT Responsibilities

- A. TxDOT will periodically maintain and repair the designated routes identified in Attachment A, Scope of Service, Paragraph A, similar to the performance and pavement conditions of other system roadways in accordance with established TxDOT regulations, specifications and engineering standards and practices.
- B. Proceeds from permits sold, less administrative costs, will be used to pay for maintenance on the designated routes. Maintenance costs will include routine and preventive maintenance, restoration, or reconstruction of pavement or bridge assets as a result of overweight and oversize vehicles issued permits by the Local Government in accordance with the terms of this agreement.
- C. The responsibility for determining the extent, frequency, and schedule of maintenance, repair and reconstruction operations, related inspections, and traffic routing during such operations shall rest with the TxDOT District Engineer in Pharr, Texas or his duly authorized representative.
- D. Expenses for repair due to damage caused by deterioration, normal wear and tear and damages by vehicles not eligible for permits under this Agreement and that use the designated routes shall be the responsibility of TxDOT as determined by the TxDOT District Engineer in Pharr, Texas.

ATTACHMENT B

Budget

Permit Fee Collections and Distribution

- A. The Local Government shall collect a fee for permits issued under this agreement. The maximum fee may not exceed \$200 per trip. On September 1 of each year, the Local Government may adjust the maximum fee amount reflective of the 12-month percentage change occurring since September 1 of the preceding year as documented in the Consumer Price Index for All Urban Consumers (CPI-U), U.S. City Average, published monthly by the United States Bureau of Labor Statistics or its successor in function. The Local Government shall notify TxDOT of any increase in the maximum permit fee and its basis of calculation prior to its implementation.
- B. The Local Government may retain administrative costs not to exceed 15% (fifteen percent) of permit fees. The balance of the permit fees shall be electronically deposited by the Local Government into the State Highway Fund.
- C. Upon execution of the agreement and the commencement of permit issuance under this agreement, the Local Government will deposit collected permit fees, less allowable administrative costs, to the State Highway Fund on a weekly basis.

ATTACHMENT C

General Terms and Conditions

Article 1. Additional Work

All work performed by the Local Government under this Agreement shall be funded by the permit fees collected under this Agreement or other revenue sources available to the Local Government. No additional state funds shall be authorized to facilitate the issuance of the oversize or overweight permits.

Article 2. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 3. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 4. Termination

- A. This Agreement terminates on the termination date, by mutual written agreement, or thirty (30) days after either party gives notice to the other party, whichever occurs first.
- B. In the event that for any reason, the Local Government defaults under the terms of this agreement, TxDOT will notify the Local Government in writing of the defaults. If the Local Government does not correct the defaults within thirty (30) days TxDOT will terminate the agreement and revoke the Local Government's authority to issue permits.
- C. Upon termination of the Agreement, the Local Government shall discontinue the issuance of permits and transfer all funds owed to the state to the State Highway Fund. The Local Government will be responsible for any needed maintenance to the roadways listed in Attachment A and attributed to the operation of vehicles permitted under this Agreement at the time of the termination. The agreement shall not be considered as specifying the exclusive remedy for any dispute, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

Article 5. Funding

Fees collected by the Local Government shall be credited to the appropriate account as directed by TxDOT. TxDOT shall pay for services authorized in Attachment A, Scope of Services, from permit fees remitted to TxDOT by the Local Government. TxDOT shall pay for services from appropriation items or accounts from which like expenditures would normally be paid.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with TxDOT under this contract may not make any offer of benefits, gifts, or favors to employees of TxDOT. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Executive Director of the Texas Department of Transportation.

Article 7. Conflict of Interest

The Local Government shall not assign an employee to a project if the employee:

- A. owns an interest in or is an officer or employee of a business entity that has or may have a contract with the state relating to the project;
- B. has a direct or indirect financial interest in the outcome of the project;
- C. has performed services regarding the subject matter of the project for an entity that has a direct or indirect financial interest in the outcome of the project or that has or may have a contract with TxDOT; or
- D. is a current part-time or full-time employee of TxDOT.

Article 8. Local Government Resources

All employees of the Local Government shall have adequate knowledge and experience to enable them to perform the duties assigned to them. The Local Government certifies that it currently has adequate qualified personnel in its employment to perform the work required under this contract or will be able to obtain adequate qualified personnel from sources other than TxDOT. On receipt of written notice from TxDOT detailing supporting factors and evidence, the Local Government shall remove from the project any employee of the Local Government who is incompetent or whose conduct becomes detrimental to the work. Unless otherwise specified, the Local Government shall furnish all equipment, materials, supplies, and other resources required to perform the work.

Article 9. Responsibilities of the Parties

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

Article 10. Disputes

The Local Government shall be responsible for the settlement of all contractual and administrative issues arising out of procurements entered in support of contract services. TxDOT shall be responsible for the settlement of any dispute concerning this contract.

Article 11. No Assignment

Neither party shall assign, sublet, or transfer any interest in this agreement.

Article 12. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any default, but either party may avail itself of any remedy existing at law or in equity, and all remedies shall be cumulative.

Article 13. LICENSE FOR TxDOT LOGO USE

A. Grant of License; Limitations. The Local Government is granted a limited revocable non-exclusive license to use the registered TxDOT trademark logo (TxDOT Flying "T") on any deliverables prepared under this contract that are the property of the State. The Local Government may not make any use of the registered TxDOT trademark logo on any other materials or documents unless it first submits that request in writing to the State and receives

approval for the proposed use. The Local Government agrees that it shall not alter, modify, dilute, or otherwise misuse the registered TxDOT trademark logo or bring it into disrepute.

B. Notice of Registration Required: The Local Government's use of the Flying 'T' under this article shall be followed by the capital letter R enclosed within a circle (®) that gives notice that the Flying 'T' is registered in the United States Patent and Trademark Office (USPTO).

C. No Assignment or Sublicense. The Local Government may not assign or sublicense the rights granted by this article without the prior written consent of the State.

D. Term of License. The license granted to the Local Government by this article shall terminate at the end of the term specified by this contract.

Article 14. Records and Ownership

- A. The Local Government agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to costs, permits issued, and fees collected at its office during the agreement period. The records will be properly safeguarded and maintained for a retention period of four (4) years plus the current fiscal year and for a period of four (4) years from the date of final payment under the agreement. These materials shall be made available for inspection and copying by TxDOT, by the State Auditor's Office, and by their authorized representatives.
- B. After completion or termination of this agreement, all documents in the possession of the Local Government or furnished to the Local Government by TxDOT, which have not already been made available to TxDOT, shall be made available, on request, to TxDOT without restriction or limitation of further use.
- C. Except to the extent that a specific provision of this contract states to the contrary, no equipment is to be purchased by the Local Government or its contractors with funds designated as TxDOT funds.
- D. The State Auditor may conduct an audit or investigation of this Agreement. An entity that is the subject of an audit or investigation must provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit.

Article 15. Equal Employment Opportunity

The Local Government agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by Department of Labor regulations, 41 CFR Part 60. The Local Government agrees to consider minority universities for contracts when the opportunity exists. The Local Government warrants that it has developed and has on file appropriate affirmative action programs as required by applicable rules and regulations of the Secretary of Labor.

Article 16. Nondiscrimination

The Local Government, with regard to the work performed during this agreement, shall not discriminate on the basis of race, color, sex, national origin, age, religion, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment.

Article 17. Noncollusion

The Local Government warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Local Government, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Local Government breaches or violates this warranty, TxDOT shall have the right to annul this Agreement without liability.

Article 18. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules, and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. After receiving a written request from TxDOT, the Local Government shall furnish TxDOT with satisfactory proof of its compliance with this Article.

Article 19. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Article 20. Notices

All notices to either party shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	Hidalgo County Regional Mobility Authority 203 W Newcombe Ave Pharr, Texas 78577
TxDOT:	Contract Services Division 125 E 11th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

ATTACHMENT D

Resolution or Ordinance

*****RESOLUTION PENDING*****

DRAFT

ATTACHMENT E**Location Map Showing Project**